

# Available TIF Funds 2010 - 2012

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## 105TH/VINCENNES

Ends on 12/31/2025

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$789,129	\$0	\$0	\$789,129
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$195,086	\$195,086	\$195,086	\$585,258
Subtotal	\$984,215	\$195,086	\$195,086	\$1,374,387
Net Revenue	\$984,215	\$195,086	\$195,086	\$1,374,387

### Current Obligations

1. Program Administration	(\$5,662)	(\$5,776)	(\$5,892)	(\$17,330)
2. Market Study	(\$10,400)	\$0	\$0	(\$10,400)
3. Renaissance Estates at Beverly Ridge (payments begin in 2013)	\$0	\$0	\$0	\$0
Subtotal	(\$16,062)	(\$5,776)	(\$5,892)	(\$27,730)
Net Revenue	\$968,153	\$189,310	\$189,194	\$1,346,657

Available Funds	\$968,153	\$1,157,463	\$1,346,657	
Y/Y Change		\$189,310	\$189,194	\$378,504
Y/Y % Change		20%	16%	39%

# Available TIF Funds 2010 - 2012

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## 111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

Ends on 9/29/2022

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$2,002,180	\$0	\$0	\$2,002,180
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$597,258	\$597,258	\$597,258	\$1,791,774
Subtotal	\$2,599,438	\$597,258	\$597,258	\$3,793,954
Net Revenue	\$2,599,438	\$597,258	\$597,258	\$3,793,954

### Current Obligations

1. Program Administration	(\$13,140)	(\$13,403)	(\$13,671)	(\$40,214)
2. 111th / Kedzie Shopping Center RDA	(\$585,000)	(\$130,269)	(\$130,269)	(\$845,538)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$1,098,140)	(\$143,672)	(\$143,940)	(\$1,385,752)
Net Revenue	\$1,501,298	\$453,586	\$453,318	\$2,408,202

### Potential Projects

1. Small Business Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
2. Potential Acquisitions	\$0	(\$600,000)	\$0	(\$600,000)
Subtotal	(\$250,000)	(\$850,000)	(\$250,000)	(\$1,350,000)
Net Revenue	\$1,251,298	(\$396,414)	\$203,318	\$1,058,202

Available Funds	\$1,251,298	\$854,884	\$1,058,202	
Y/Y Change		(\$396,414)	\$203,318	(\$193,096)
Y/Y % Change		-32%	24%	-15%

# Available TIF Funds 2010 - 2012

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## 119TH AND HALSTED

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,701,383	\$0	\$0	\$1,701,383
2. Estimated Incremental Property Tax Rev. (80% Collection Rate)	\$657,848	\$657,848	\$657,848	\$1,973,544
Subtotal	\$2,359,231	\$657,848	\$657,848	\$3,674,927
Net Revenue	\$2,359,231	\$657,848	\$657,848	\$3,674,927

### Transfers Out

1. 119th/Halsted to West Pullman (Street Reconstruction: Loomis, 120th-122nd)	\$0	(\$728,000)	\$0	(\$728,000)
Subtotal	\$0	(\$728,000)	\$0	(\$728,000)
Net Revenue	\$2,359,231	(\$70,152)	\$657,848	\$2,946,927

### Current Obligations

1. Program Administration	(\$14,650)	(\$14,943)	(\$15,242)	(\$44,835)
2. Debt Service: 119th / Halsted - Tax Increment Note	(\$180,733)	(\$193,046)	(\$180,358)	(\$554,137)
3. Hancock House Senior Apts.	\$0	(\$575,000)	\$0	(\$575,000)
4. Preferred Halsted RDA note payment	\$0	(\$297,030)	(\$297,030)	(\$594,060)
5. Street design & construction: 116th, Halsted to Green	(\$728,000)	\$0	\$0	(\$728,000)
6. Tree removal @ 116th & Green	(\$68,000)	\$0	\$0	(\$68,000)
7. Pre-acquisition Services Account Increase	(\$50,000)	\$0	\$0	(\$50,000)
8. Prof. Services Account Increase (TIF amendment)	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$1,191,383)	(\$1,080,019)	(\$492,630)	(\$2,764,032)
Net Revenue	\$1,167,848	(\$1,150,171)	\$165,218	\$182,895

<b>Available Funds</b>	<b>\$1,167,848</b>	<b>\$17,677</b>	<b>\$182,895</b>	
Y/Y Change		(\$1,150,171)	\$165,218	(\$984,953)
Y/Y % Change		-98%	935%	-84%

# Available TIF Funds 2010 - 2012

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## 119TH/I-57

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,204,529	\$0	\$0	\$1,204,529
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$977,176	\$977,176	\$977,176	\$2,931,528
Subtotal	\$2,181,705	\$977,176	\$977,176	\$4,136,057
Net Revenue	\$2,181,705	\$977,176	\$977,176	\$4,136,057

### Transfers In

1. Port from Western/Rock Island for Blackwelder Park	\$1,250,000	\$0	\$0	\$1,250,000
Subtotal	\$1,250,000	\$0	\$0	\$1,250,000
Net Revenue	\$3,431,705	\$977,176	\$977,176	\$5,386,057

### Current Obligations

1. Program Administration	(\$22,540)	(\$22,992)	(\$23,452)	(\$68,984)
2. Debt Service: 119th /I-57 - Tax Increment Note	(\$184,400)	(\$183,200)	(\$282,400)	(\$650,000)
3. Marshfield Plaza Note A (Tax-Exempt) Payment	(\$14,183)	(\$367,699)	(\$925,190)	(\$1,307,072)
4. Marshfield Plaza Note B (Taxable) Payment	\$0	\$0	\$0	\$0
5. Renaissance Estates RDA Note R-1 payment	(\$167,316)	(\$175,000)	(\$80,000)	(\$422,316)
6. Renaissance Estates RDA Note R-2 payment	\$0	\$0	(\$110,000)	(\$110,000)
7. Blackwelder Park improvements	(\$1,250,000)	\$0	\$0	(\$1,250,000)
8. Streetlight modifications: 119th, Ada to Ashland to Loomis	(\$24,300)	\$0	\$0	(\$24,300)
9. Neighborhood Improvement Program	(\$157,500)	\$0	\$0	(\$157,500)
10. Small Business Improvement Fund	\$0	(\$350,000)	(\$350,000)	(\$700,000)
Subtotal	(\$1,820,239)	(\$1,098,891)	(\$1,771,042)	(\$4,690,172)
Net Revenue	\$1,611,466	(\$121,715)	(\$793,866)	\$695,885

<b>Available Funds</b>	<b>\$1,611,466</b>	<b>\$1,489,751</b>	<b>\$695,885</b>	
Y/Y Change		(\$121,715)	(\$793,866)	(\$915,581)
Y/Y % Change		-8%	-53%	-57%

# Available TIF Funds 2010 - 2012

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## 126TH AND TORRENCE

Ends on 12/21/2017

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$924,513	\$0	\$0	\$924,513
2. Estimated Incremental Property Tax Rev. (89% Collection Rate)	\$939,002	\$939,002	\$939,002	\$2,817,006
Subtotal	\$1,863,515	\$939,002	\$939,002	\$3,741,519
Net Revenue	\$1,863,515	\$939,002	\$939,002	\$3,741,519

### Current Obligations

1. Program Administration	(\$18,920)	(\$19,299)	(\$19,685)	(\$57,904)
2. Chicago Manufacturing Campus Note R-1 Payments	(\$355,760)	(\$362,876)	(\$370,133)	(\$1,088,769)
3. Chicago Manufacturing Campus Note R-2 Payments	(\$383,102)	(\$390,764)	(\$398,579)	(\$1,172,445)
4. Chicago Manufacturing Campus Note R-3 Payments	(\$161,640)	(\$164,873)	(\$168,171)	(\$494,684)
Subtotal	(\$919,422)	(\$937,812)	(\$956,568)	(\$2,813,802)
Net Revenue	\$944,093	\$1,190	(\$17,566)	\$927,717

<b>Available Funds</b>	<b>\$944,093</b>	<b>\$945,283</b>	<b>\$927,717</b>	
Y/Y Change		\$1,190	(\$17,566)	(\$16,376)
Y/Y % Change		0%	-2%	-2%

## Available TIF Funds 2010 - 2012

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### 134TH AND AVENUE K

**2010****2011****2012****TOTAL**

Ends on 12/31/2032

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Available Funds

	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

# Available TIF Funds 2010 - 2012

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## 24TH/MICHIGAN

Ends on 7/21/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,005,672	\$0	\$0	\$2,005,672
2. Estimated Incremental Property Tax Rev. (83% Collection Rate)	\$853,950	\$853,950	\$853,950	\$2,561,850
Subtotal	\$2,859,622	\$853,950	\$853,950	\$4,567,522
Net Revenue	\$2,859,622	\$853,950	\$853,950	\$4,567,522

### Transfers In

1. Michigan/Cermak to 24th/Michigan (Teachers Academy Note payments)	\$0	\$195,000	\$195,000	\$390,000
2. River South to 24th/Michigan (Teachers Academy Note payments)	\$0	\$4,115,000	\$4,115,000	\$8,230,000
Subtotal	\$0	\$4,310,000	\$4,310,000	\$8,620,000
Net Revenue	\$2,859,622	\$5,163,950	\$5,163,950	\$13,187,522

### Current Obligations

1. Program Administration	(\$20,154)	(\$20,557)	(\$20,968)	(\$61,679)
2. Hillard Homes I RDA	(\$57,692)	(\$57,692)	(\$57,692)	(\$173,076)
3. Hillard Homes II RDA	(\$118,462)	(\$118,462)	(\$118,462)	(\$355,386)
4. Teachers Academy Debt Service (24th/Michigan share)	\$0	(\$190,000)	(\$190,000)	(\$380,000)
5. Teachers Academy Debt Service (paid by other TIFs)	\$0	(\$4,310,000)	(\$4,310,000)	(\$8,620,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
7. Preacquisition Activities	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$746,308)	(\$4,696,711)	(\$4,697,122)	(\$10,140,141)
Net Revenue	\$2,113,314	\$467,239	\$466,828	\$3,047,381

### Potential Projects

1. Red Line Chinatown station improvements	(\$600,000)	\$0	\$0	(\$600,000)
2. Broadband Initiative	(\$161,712)	\$0	\$0	(\$161,712)
3. Wentworth Ave. Connector (design)	(\$575,000)	\$0	\$0	(\$575,000)
4. Potential Acquisitions	\$0	(\$2,100,000)	\$0	(\$2,100,000)
5. Motor Row Economic Development Plan	(\$165,000)	\$0	\$0	(\$165,000)
Subtotal	(\$1,501,712)	(\$2,100,000)	\$0	(\$3,601,712)
Net Revenue	\$611,602	(\$1,632,761)	\$466,828	(\$554,331)

Available Funds	\$611,602	(\$1,021,159)	(\$554,331)	
Y/Y Change		(\$1,632,761)	\$466,828	(\$1,165,933)
Y/Y % Change		-267%	-46%	-191%

## Available TIF Funds 2010 - 2012

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### 26TH AND KING DRIVE

Ends on 12/31/2030

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$221,103	\$0	\$0	\$221,103
2. Estimated Incremental Property Tax Rev. (62% Collection Rate)	\$305,503	\$305,503	\$305,503	\$916,509
Subtotal	\$526,606	\$305,503	\$305,503	\$1,137,612
Net Revenue	\$526,606	\$305,503	\$305,503	\$1,137,612

#### Current Obligations

1. Program Administration	(\$3,075)	(\$3,137)	(\$3,200)	(\$9,412)
2. Mercy Hospital RDA	(\$492,634)	(\$305,500)	(\$305,500)	(\$1,103,634)
Subtotal	(\$495,709)	(\$308,637)	(\$308,700)	(\$1,113,046)
Net Revenue	\$30,897	(\$3,134)	(\$3,197)	\$24,566

<b>Available Funds</b>	<b>\$30,897</b>	<b>\$27,763</b>	<b>\$24,566</b>	
Y/Y Change		(\$3,134)	(\$3,197)	(\$6,331)
Y/Y % Change		-10%	-12%	-20%



# Available TIF Funds 2010 - 2012

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## 35TH/HALSTED

Ends on 12/31/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$7,742,417	\$0	\$0	\$7,742,417
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$4,074,769	\$4,074,769	\$4,074,769	\$12,224,307
Subtotal	\$11,817,186	\$4,074,769	\$4,074,769	\$19,966,724
Net Revenue	\$11,817,186	\$4,074,769	\$4,074,769	\$19,966,724

### Current Obligations

1. Program Administration	(\$76,778)	(\$78,313)	(\$79,879)	(\$234,970)
2. Acre RDA Note Payments	(\$45,000)	(\$160,000)	(\$275,000)	(\$480,000)
3. Miracle LLC Note Payment	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
4. Lighting: Halsted St.	(\$66,500)	\$0	\$0	(\$66,500)
5. Lighting: Morgan St.	(\$66,500)	\$0	\$0	(\$66,500)
6. Signage for Stockyards area truck route	(\$125,000)	\$0	\$0	(\$125,000)
7. Street resurfacing: Benson, 32nd Pl. to 32nd St.; 38th Pl., Halsted to Morgan; 37th Pl., Halsted to Sangamon	(\$376,261)	\$0	\$0	(\$376,261)
8. Streetscape Study: Morgan; design only	(\$360,000)	\$0	\$0	(\$360,000)
9. Wilson Park Improvements	(\$530,000)	\$0	\$0	(\$530,000)
10. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
11. TIF Works Job Training	(\$300,000)	\$0	\$0	(\$300,000)
12. Pre-Acquisition Disposition Services	(\$100,000)	\$0	\$0	(\$100,000)
13. Wendt Furniture 3410 S. Halsted demo	(\$125,700)	\$0	\$0	(\$125,700)
14. Property management costs for City-owned land.	(\$41,720)	\$0	\$0	(\$41,720)
Subtotal	(\$2,713,459)	(\$488,313)	(\$604,879)	(\$3,806,651)
Net Revenue	\$9,103,727	\$3,586,456	\$3,469,890	\$16,160,073

### Potential Projects

1. Broadband Initiative	(\$227,515)	\$0	\$0	(\$227,515)
2. Small Business Improvement Fund	\$0	\$0	(\$500,000)	(\$500,000)
3. Potential Acquisitions	\$0	(\$800,000)	\$0	(\$800,000)
4. Landscaping & Fencing - 3100-04 S. Halsted	(\$500,000)	\$0	\$0	(\$500,000)
5. Property Management Costs for City-Owned Parcels	(\$300,000)	\$0	\$0	(\$300,000)
Subtotal	(\$1,027,515)	(\$800,000)	(\$500,000)	(\$2,327,515)
Net Revenue	\$8,076,212	\$2,786,456	\$2,969,890	\$13,832,558

### Available Funds

	\$8,076,212	\$10,862,668	\$13,832,558	
Y/Y Change		\$2,786,456	\$2,969,890	\$5,756,346
Y/Y % Change		35%	27%	71%

## Available TIF Funds 2010 - 2012

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### 35TH/STATE

Ends on 12/31/2028

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,099,526	\$0	\$0	\$2,099,526
2. Estimated Incremental Property Tax Rev. (76% Collection Rate)	\$697,962	\$697,962	\$697,962	\$2,093,886
Subtotal	\$2,797,488	\$697,962	\$697,962	\$4,193,412
Net Revenue	\$2,797,488	\$697,962	\$697,962	\$4,193,412

#### Current Obligations

1. Program Administration	(\$16,024)	(\$16,344)	(\$16,671)	(\$49,039)
2. Stateway Gardens / Park Blvd. (CHA) Note I	(\$318,968)	(\$425,000)	(\$433,500)	(\$1,177,468)
3. Townsend I RDA Note R-1A payments	(\$750,000)	(\$575,000)	(\$586,500)	(\$1,911,500)
Subtotal	(\$1,084,992)	(\$1,016,344)	(\$1,036,671)	(\$3,138,007)
Net Revenue	\$1,712,496	(\$318,382)	(\$338,709)	\$1,055,405

<b>Available Funds</b>	<b>\$1,712,496</b>	<b>\$1,394,114</b>	<b>\$1,055,405</b>	
Y/Y Change		(\$318,382)	(\$338,709)	(\$657,091)
Y/Y % Change		-19%	-24%	-38%

# Available TIF Funds 2010 - 2012

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## 35TH AND WALLACE

Ends on 12/31/2023

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,530,496	\$0	\$0	\$1,530,496
2. Estimated Incremental Property Tax Rev. (84% Collection Rate)	\$528,625	\$528,625	\$528,625	\$1,585,875
Subtotal	\$2,059,121	\$528,625	\$528,625	\$3,116,371
Net Revenue	\$2,059,121	\$528,625	\$528,625	\$3,116,371

### Current Obligations

1. Program Administration	(\$11,892)	(\$12,129)	(\$12,372)	(\$36,393)
Subtotal	(\$11,892)	(\$12,129)	(\$12,372)	(\$36,393)
Net Revenue	\$2,047,229	\$516,496	\$516,253	\$3,079,978

### Potential Projects

1. Broadband Initiative	(\$106,085)	\$0	\$0	(\$106,085)
2. Street resurfacing: 37th, Wentworth to Princeton	(\$91,737)	\$0	\$0	(\$91,737)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$697,822)	\$0	\$0	(\$697,822)
Net Revenue	\$1,349,407	\$516,496	\$516,253	\$2,382,156

<b>Available Funds</b>	<b>\$1,349,407</b>	<b>\$1,865,903</b>	<b>\$2,382,156</b>	
Y/Y Change		\$516,496	\$516,253	\$1,032,749
Y/Y % Change		38%	28%	77%

## Available TIF Funds 2010 - 2012

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### 40TH/STATE

**2010****2011****2012****TOTAL**

Ends on 12/31/2028

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Available Funds

	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

## Available TIF Funds 2010 - 2012

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### FORTY-FIRST STREET AND DR. MARTIN LUTHER KING, JR. DRIVE

Ends on 7/13/2017

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$584,099	\$0	\$0	\$584,099
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$159,904	\$159,904	\$159,904	\$479,712
Subtotal	\$744,003	\$159,904	\$159,904	\$1,063,811
Net Revenue	\$744,003	\$159,904	\$159,904	\$1,063,811

#### Current Obligations

1. Program Administration	(\$5,606)	(\$5,719)	(\$5,834)	(\$17,159)
2. Paul G. Stewart Apts. RDA	(\$67,510)	(\$66,010)	(\$64,510)	(\$198,030)
Subtotal	(\$73,116)	(\$71,729)	(\$70,344)	(\$215,189)
Net Revenue	\$670,887	\$88,175	\$89,560	\$848,622

#### Potential Projects

1. CDOT legal fees & survey work	(\$10,000)	\$0	\$0	(\$10,000)
Subtotal	(\$10,000)	\$0	\$0	(\$10,000)
Net Revenue	\$660,887	\$88,175	\$89,560	\$838,622

Available Funds	\$660,887	\$749,062	\$838,622	
Y/Y Change		\$88,175	\$89,560	\$177,735
Y/Y % Change		13%	12%	27%

# Available TIF Funds 2010 - 2012

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## 43RD/COTTAGE GROVE

Ends on 7/8/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$6,423,360	\$0	\$0	\$6,423,360
2. Estimated Incremental Property Tax Rev. (86% Collection Rate)	\$2,488,199	\$2,488,199	\$2,488,199	\$7,464,597
Subtotal	\$8,911,559	\$2,488,199	\$2,488,199	\$13,887,957
Net Revenue	\$8,911,559	\$2,488,199	\$2,488,199	\$13,887,957

### Current Obligations

1. Program Administration	(\$50,944)	(\$51,963)	(\$53,003)	(\$155,910)
2. Hearts United I LP RDA Payments	(\$85,616)	(\$87,328)	(\$89,075)	(\$262,019)
3. Hearts United Phase II LP RDA Payments	(\$89,169)	(\$90,952)	(\$92,771)	(\$272,892)
4. Hearts United Phase III LP RDA Payments	(\$59,686)	(\$60,880)	(\$62,097)	(\$182,663)
5. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
6. Acquisitions: 773 E. 47th St; 4723 -4752 S. Evans Av.	(\$2,760,000)	\$0	\$0	(\$2,760,000)
7. Pre-acquisition account increase	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$3,595,415)	(\$791,123)	(\$296,946)	(\$4,683,484)
Net Revenue	\$5,316,144	\$1,697,076	\$2,191,253	\$9,204,473

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$4,400,000)	\$0	(\$4,400,000)
2. Broadband Initiative	(\$772,618)	\$0	\$0	(\$772,618)
3. Demolition costs (47th & Cottage Grove)	\$0	(\$250,000)	\$0	(\$250,000)
Subtotal	(\$772,618)	(\$4,650,000)	\$0	(\$5,422,618)
Net Revenue	\$4,543,526	(\$2,952,924)	\$2,191,253	\$3,781,855

<b>Available Funds</b>	<b>\$4,543,526</b>	<b>\$1,590,602</b>	<b>\$3,781,855</b>	
Y/Y Change		(\$2,952,924)	\$2,191,253	(\$761,671)
Y/Y % Change		-65%	138%	-17%

## Available TIF Funds 2010 - 2012

Working Copy

### 45TH/WESTERN INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2026

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$98,686	\$0	\$0	\$98,686
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$162,939	\$162,939	\$162,939	\$488,817
Subtotal	\$261,625	\$162,939	\$162,939	\$587,503
Net Revenue	\$261,625	\$162,939	\$162,939	\$587,503

#### Current Obligations

1. Program Administration	(\$4,152)	(\$4,235)	(\$4,319)	(\$12,706)
2. Wheatland Tube RDA Note Payment	(\$147,985)	(\$150,945)	(\$153,964)	(\$452,894)
Subtotal	(\$152,137)	(\$155,180)	(\$158,283)	(\$465,600)
Net Revenue	\$109,488	\$7,759	\$4,656	\$121,903

<b>Available Funds</b>	<b>\$109,488</b>	<b>\$117,247</b>	<b>\$121,903</b>	
Y/Y Change		\$7,759	\$4,656	\$12,415
Y/Y % Change		7%	4%	11%

# Available TIF Funds 2010 - 2012

Working Copy

## 47TH/ASHLAND

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$9,808,618	\$0	\$0	\$9,808,618
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$2,348,728	\$2,348,728	\$2,348,728	\$7,046,184
3. Budget Liquidation: Street resurfacing @ 1400 W. 46th St.	\$291,485	\$0	\$0	\$291,485
Subtotal	\$12,448,831	\$2,348,728	\$2,348,728	\$17,146,287
Net Revenue	\$12,448,831	\$2,348,728	\$2,348,728	\$17,146,287

### Transfers In

1. MSAC-2 debt service from adj. TIF(s)	\$1,163,175	\$218,603	\$218,826	\$1,600,604
Subtotal	\$1,163,175	\$218,603	\$218,826	\$1,600,604
Net Revenue	\$13,612,006	\$2,567,331	\$2,567,554	\$18,746,891

### Current Obligations

1. Program Administration	(\$54,912)	(\$56,010)	(\$57,131)	(\$168,053)
2. MSAC-2   Back of the Yards HS   TIF share	\$0	(\$1,158,598)	(\$1,234,176)	(\$2,392,774)
3. MSAC-2 debt service paid by adj. TIF(s)	(\$1,163,175)	(\$218,603)	(\$218,826)	(\$1,600,604)
4. Bishop Plaza LLC RDA note payments	(\$151,841)	(\$154,877)	(\$157,974)	(\$464,692)
5. Cardinal LP aka Eagle LP RDA payment	(\$44,089)	(\$44,971)	(\$40,683)	(\$129,743)
6. Park Federal Bank RDA	(\$100,000)	(\$100,000)	(\$100,000)	(\$300,000)
7. CPS ADA projects (Seward)	(\$1,500,000)	\$0	\$0	(\$1,500,000)
8. WPA Street Reconstruction: 45th, Ashland to McDowell	(\$1,200,000)	\$0	\$0	(\$1,200,000)
9. Pre-Acquisition Disposition Services	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$4,264,017)	(\$1,733,059)	(\$1,808,790)	(\$7,805,866)
Net Revenue	\$9,347,989	\$834,272	\$758,764	\$10,941,025

### Potential Projects

1. Back of the Yards Library: design & acquisition	(\$250,000)	(\$1,550,000)	\$0	(\$1,800,000)
Subtotal	(\$250,000)	(\$1,550,000)	\$0	(\$1,800,000)
Net Revenue	\$9,097,989	(\$715,728)	\$758,764	\$9,141,025

Available Funds	\$9,097,989	\$8,382,261	\$9,141,025	
Y/Y Change		(\$715,728)	\$758,764	\$43,036
Y/Y % Change		-8%	9%	0%



# Available TIF Funds 2010 - 2012

Working Copy

## 47TH/HALSTED

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$11,059,672	\$0	\$0	\$11,059,672
2. Estimated Incremental Property Tax Rev. (83% Collection Rate)	\$2,878,921	\$2,878,921	\$2,878,921	\$8,636,763
Subtotal	\$13,938,593	\$2,878,921	\$2,878,921	\$19,696,435
Net Revenue	\$13,938,593	\$2,878,921	\$2,878,921	\$19,696,435

### Transfers In

1. Stockyards Annex to 47th/Halsted (Taylor Lauridsen Park)	\$3,950,064	\$0	\$0	\$3,950,064
Subtotal	\$3,950,064	\$0	\$0	\$3,950,064
Net Revenue	\$17,888,657	\$2,878,921	\$2,878,921	\$23,646,499

### Transfers Out

1. MSAC-2   Back of the Yards HS   47th/Halsted to 47th/Ashland	(\$1,163,175)	(\$218,603)	(\$218,826)	(\$1,600,604)
Subtotal	(\$1,163,175)	(\$218,603)	(\$218,826)	(\$1,600,604)
Net Revenue	\$16,725,482	\$2,660,318	\$2,660,095	\$22,045,895

### Current Obligations

1. Program Administration	(\$57,982)	(\$59,141)	(\$60,324)	(\$177,447)
2. Fuller Park Improvements	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
3. Taylor Lauridsen Park	(\$3,950,064)	\$0	\$0	(\$3,950,064)
4. Sidewalks, curbs & gutters: 47th Pl., Aberdeen to Racine	(\$53,416)	\$0	\$0	(\$53,416)
5. Street resurfacing, Emerald, Root to 43rd	(\$239,965)	\$0	\$0	(\$239,965)
6. WPA Street Reconstruction: 48th St, Racine to Morgan; construction	(\$1,300,000)	\$0	\$0	(\$1,300,000)
7. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
8. 3rd Ward Transitional Jobs Program	(\$6,000)	\$0	\$0	(\$6,000)
9. TIF Works	(\$20,000)	\$0	\$0	(\$20,000)
Subtotal	(\$7,627,427)	(\$1,059,141)	(\$1,060,324)	(\$9,746,892)
Net Revenue	\$9,098,055	\$1,601,177	\$1,599,771	\$12,299,003

### Potential Projects

1. 54th/Morgan Housing	(\$100,000)	\$0	\$0	(\$100,000)
2. CHA Reimbursement Wentworth Annex Apt. Roof Replacement	(\$151,951)	\$0	\$0	(\$151,951)
3. Lighting - 41st-43rd St, BOE recommends 39th-43rd St. (Stckyrds Annex TIF also)	(\$160,000)	\$0	\$0	(\$160,000)
4. Sidewalk: 4310 S. Shields	(\$87,173)	\$0	\$0	(\$87,173)
5. Sidewalks: 43rd Pl., S. Shields to dead-end	(\$58,009)	\$0	\$0	(\$58,009)
6. Sidewalks: Halsted, 54th St. to 54th Pl.	(\$22,383)	\$0	\$0	(\$22,383)
7. Street resurfacing: S. Wells, 43rd to 45th	(\$209,494)	\$0	\$0	(\$209,494)
8. Taylor Lauridsen Park (add'l)	(\$150,000)	\$0	\$0	(\$150,000)
9. Neighborhood Improvement Program II	\$0	(\$1,000,000)	\$0	(\$1,000,000)
10. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
11. Demolition increase for city owned parcels (5841 S. Halsted)	(\$25,000)	\$0	\$0	(\$25,000)
Subtotal	(\$1,464,010)	(\$1,000,000)	\$0	(\$2,464,010)
Net Revenue	\$7,634,045	\$601,177	\$1,599,771	\$9,834,993

Available TIF Funds 2010 - 2012

Working Copy

47TH/HALSTED	2010	2011	2012	TOTAL
Ends on 12/31/2026				
Available Funds	\$7,634,045	\$8,235,222	\$9,834,993	
Y/Y Change		\$601,177	\$1,599,771	\$2,200,948
Y/Y % Change		8%	19%	29%

# Available TIF Funds 2010 - 2012

Working Copy

## 47TH/KING DRIVE

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$25,821,559	\$0	\$0	\$25,821,559
2. Estimated Incremental Property Tax Rev. (83% Collection Rate)	\$6,823,723	\$6,823,723	\$6,823,723	\$20,471,169
Subtotal	\$32,645,282	\$6,823,723	\$6,823,723	\$46,292,728
Net Revenue	\$32,645,282	\$6,823,723	\$6,823,723	\$46,292,728

### Transfers Out

1. 47th/King to Pershing/King (Bronzeville Family Apts.)	(\$1,850,000)	(\$2,700,000)	\$0	(\$4,550,000)
2. 47th/King to Pershing/King (PGS Apartments)	\$0	(\$352,200)	(\$352,500)	(\$704,700)
3. 47th/King to Bronzeville (Engine Co. 16)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Subtotal	(\$4,350,000)	(\$3,052,200)	(\$352,500)	(\$7,754,700)
Net Revenue	\$28,295,282	\$3,771,523	\$6,471,223	\$38,538,028

### Current Obligations

1. Program Administration	(\$139,472)	(\$142,261)	(\$145,107)	(\$426,840)
2. Cuisine of the Diaspora RDA Completion Payments	\$0	(\$1,000,000)	(\$500,000)	(\$1,500,000)
3. Cuisine of the Diaspora RDA Note 1 Payments	\$0	\$0	(\$105,851)	(\$105,851)
4. Cuisine of the Diaspora RDA Note 2 Payments	\$0	\$0	\$0	\$0
5. Ounce of Prevention Fund RDA	\$0	(\$80,000)	(\$80,000)	(\$160,000)
6. CPS ADA projects (Mollison)	(\$750,000)	\$0	\$0	(\$750,000)
7. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
8. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
9. 3rd Ward Transitional Jobs Program	(\$46,500)	\$0	\$0	(\$46,500)
10. TIF Works	(\$107,000)	\$0	\$0	(\$107,000)
11. Acquisition of Harold Washington Cultrual Center	(\$1,500,000)	\$0	\$0	(\$1,500,000)
12. Pre-Acquisition Account (R.E.)	(\$150,000)	\$0	\$0	(\$150,000)
13. Demolition increase for city owned parcels (456-58 E. 47th St.)	(\$40,000)	\$0	\$0	(\$40,000)
14. Demolition increase for city owned parcels (4652 S. Vincennes)	(\$11,000)	\$0	\$0	(\$11,000)
Subtotal	(\$4,243,972)	(\$1,222,261)	(\$830,958)	(\$6,297,191)
Net Revenue	\$24,051,310	\$2,549,262	\$5,640,265	\$32,240,837

### Potential Projects

1. Black Metropolis NHA Feasibility Study	(\$175,000)	\$0	\$0	(\$175,000)
2. Broadband Initiative	(\$834,250)	\$0	\$0	(\$834,250)
3. Sidewalks: 41st, Calumet to King Dr.	(\$31,447)	\$0	\$0	(\$31,447)
4. Sidewalks: 49th, Indiana, to S. Prairie Av.	(\$153,294)	\$0	\$0	(\$153,294)
5. Speed bumps: King Dr., 3946 S Oakwood	(\$1,750)	\$0	\$0	(\$1,750)
6. Speed bumps: S. Calumet, 42nd to 49th	(\$3,500)	\$0	\$0	(\$3,500)
7. Speed bumps: S. Vincennes, 45th to 46th	(\$3,500)	\$0	\$0	(\$3,500)
8. Street resurfacing: E. 48th, State to Wabash	(\$63,528)	\$0	\$0	(\$63,528)
9. Street resurfacing: Indiana, 41st to 43rd	(\$418,690)	\$0	\$0	(\$418,690)
10. Street resurfacing: Michigan Av., 42nd to 43rd	(\$113,741)	\$0	\$0	(\$113,741)
11. Street resurfacing: Wabash, 47th to 49th	(\$239,412)	\$0	\$0	(\$239,412)
12. Port from 47th/King to Pershing/King (NIF)	\$0	(\$150,000)	\$0	(\$150,000)
13. Clean Slate	(\$80,000)	\$0	\$0	(\$80,000)

Available TIF Funds 2010 - 2012

Working Copy

47TH/KING DRIVE

Ends on 12/31/2026

Potential Projects

	2010	2011	2012	TOTAL
Subtotal	(\$2,618,112)	\$0	\$0	(\$2,618,112)
Net Revenue	\$21,433,198	\$2,549,262	\$5,640,265	\$29,622,725
Available Funds	\$21,433,198	\$23,982,460	\$29,622,725	
Y/Y Change		\$2,549,262	\$5,640,265	\$8,189,527
Y/Y % Change		12%	24%	38%

## Available TIF Funds 2010 - 2012

Working Copy

### 47TH/STATE

Ends on 12/31/2028

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,809,001	\$0	\$0	\$4,809,001
2. Estimated Incremental Property Tax Rev. (80% Collection Rate)	\$1,430,796	\$1,430,796	\$1,430,796	\$4,292,388
Subtotal	\$6,239,797	\$1,430,796	\$1,430,796	\$9,101,389
Net Revenue	\$6,239,797	\$1,430,796	\$1,430,796	\$9,101,389

#### Current Obligations

1. Program Administration	(\$31,494)	(\$32,123)	(\$32,766)	(\$96,383)
2. TRC Senior Village	\$0	(\$181,250)	\$0	(\$181,250)
3. Sidwalks / ADA ramps: 5400 block of MLK, west side	(\$89,527)	\$0	\$0	(\$89,527)
Subtotal	(\$121,021)	(\$213,373)	(\$32,766)	(\$367,160)
Net Revenue	\$6,118,776	\$1,217,423	\$1,398,030	\$8,734,229

#### Potential Projects

1. 47th/State Retail	\$0	\$0	\$0	\$0
2. Broadband Initiative	(\$783,710)	\$0	\$0	(\$783,710)
Subtotal	(\$783,710)	\$0	\$0	(\$783,710)
Net Revenue	\$5,335,066	\$1,217,423	\$1,398,030	\$7,950,519

<b>Available Funds</b>	<b>\$5,335,066</b>	<b>\$6,552,489</b>	<b>\$7,950,519</b>	
Y/Y Change		\$1,217,423	\$1,398,030	\$2,615,453
Y/Y % Change		23%	21%	49%

## Available TIF Funds 2010 - 2012

Working Copy

### 49TH STREET/ST. LAWRENCE AVENUE

2010

2011

2012

TOTAL

Ends on 12/31/2020

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,528,753	\$0	\$0	\$1,528,753
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$427,769	\$427,769	\$427,769	\$1,283,307
Subtotal	\$1,956,522	\$427,769	\$427,769	\$2,812,060
Net Revenue	\$1,956,522	\$427,769	\$427,769	\$2,812,060

#### Current Obligations

1. Program Administration	(\$10,926)	(\$11,145)	(\$11,368)	(\$33,439)
2. Willard Square Ltd. Note Payment	(\$78,753)	(\$80,983)	(\$82,603)	(\$242,339)
Subtotal	(\$89,679)	(\$92,128)	(\$93,971)	(\$275,778)
Net Revenue	\$1,866,843	\$335,641	\$333,798	\$2,536,282

#### Available Funds

\$1,866,843 \$2,202,484 \$2,536,282

Y/Y Change \$335,641 \$333,798 \$669,439

Y/Y % Change 18% 15% 36%

## Available TIF Funds 2010 - 2012

Working Copy

### 51ST/ARCHER

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,720,773	\$0	\$0	\$1,720,773
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$832,309	\$832,309	\$832,309	\$2,496,927
Subtotal	\$2,553,082	\$832,309	\$832,309	\$4,217,700
Net Revenue	\$2,553,082	\$832,309	\$832,309	\$4,217,700

#### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$1,852,978	\$1,854,186	\$1,854,291	\$5,561,455
2. MSAC-2 debt service from adj. TIF(s)	\$607,352	\$528,609	\$528,835	\$1,664,796
Subtotal	\$2,460,330	\$2,382,795	\$2,383,126	\$7,226,251
Net Revenue	\$5,013,412	\$3,215,104	\$3,215,435	\$11,443,951

#### Transfers Out

1. To Stevenson/Brighton (UNO)	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$4,013,412	\$3,215,104	\$3,215,435	\$10,443,951

#### Current Obligations

1. Program Administration	(\$17,720)	(\$18,074)	(\$18,435)	(\$54,229)
2. MSAC-1   Hernandez   TIF share	(\$352,247)	(\$352,476)	(\$352,496)	(\$1,057,219)
3. MSAC-1 Arbitrage Costs	(\$1,201)	\$0	\$0	(\$1,201)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$1,852,978)	(\$1,854,186)	(\$1,854,291)	(\$5,561,455)
5. MSAC-2   Hernandez   TIF share	(\$39,314)	\$0	(\$49,824)	(\$89,138)
6. MSAC-2 debt service paid by adj. TIF(s)	(\$607,352)	(\$528,609)	(\$528,835)	(\$1,664,796)
7. Archer & Kostner: stamped concrete, trees, benches, bus pad, flag pole	(\$192,559)	\$0	\$0	(\$192,559)
8. Sidewalks: 51st/Pulaski	(\$53,600)	\$0	\$0	(\$53,600)
Subtotal	(\$3,116,971)	(\$2,753,345)	(\$2,803,881)	(\$8,674,197)
Net Revenue	\$896,441	\$461,759	\$411,554	\$1,769,754

<b>Available Funds</b>	<b>\$896,441</b>	<b>\$1,358,200</b>	<b>\$1,769,754</b>	
Y/Y Change		\$461,759	\$411,554	\$873,313
Y/Y % Change		52%	30%	97%

## Available TIF Funds 2010 - 2012

Working Copy

### 53RD STREET

Ends on 12/31/2025

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,790,313	\$0	\$0	\$2,790,313
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$831,491	\$831,491	\$831,491	\$2,494,473
Subtotal	\$3,621,804	\$831,491	\$831,491	\$5,284,786
Net Revenue	\$3,621,804	\$831,491	\$831,491	\$5,284,786

#### Current Obligations

1. Program Administration	(\$17,222)	(\$17,567)	(\$17,918)	(\$52,707)
2. Harper Courts RDA	(\$2,000,000)	(\$750,000)	(\$750,000)	(\$3,500,000)
3. CPS IGA for Canter School	(\$150,000)	\$0	\$0	(\$150,000)
4. Small Business Improvement Fund	(\$500,000)	(\$250,000)	\$0	(\$750,000)
5. Professional Services	(\$13,700)	\$0	\$0	(\$13,700)
Subtotal	(\$2,680,922)	(\$1,017,567)	(\$767,918)	(\$4,466,407)
Net Revenue	\$940,882	(\$186,076)	\$63,573	\$818,379

<b>Available Funds</b>	<b>\$940,882</b>	<b>\$754,806</b>	<b>\$818,379</b>	
Y/Y Change		(\$186,076)	\$63,573	(\$122,503)
Y/Y % Change		-20%	8%	-13%



# Available TIF Funds 2010 - 2012

Working Copy

## 60TH AND WESTERN

Ends on 5/9/2019

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,416,268	\$0	\$0	\$2,416,268
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$318,602	\$318,602	\$318,602	\$955,806
Subtotal	\$2,734,870	\$318,602	\$318,602	\$3,372,074
Net Revenue	\$2,734,870	\$318,602	\$318,602	\$3,372,074

### Transfers Out

1. Port to 63rd/Ahsland for Lighting (63rd, Hamilton to Ashland)	(\$55,350)	\$0	\$0	(\$55,350)
Subtotal	(\$55,350)	\$0	\$0	(\$55,350)
Net Revenue	\$2,679,520	\$318,602	\$318,602	\$3,316,724

### Current Obligations

1. Program Administration	(\$8,872)	(\$9,050)	(\$9,231)	(\$27,153)
2. Lighting: 63rd, Oakley to Hamilton	(\$9,450)	\$0	\$0	(\$9,450)
Subtotal	(\$18,322)	(\$9,050)	(\$9,231)	(\$36,603)
Net Revenue	\$2,661,198	\$309,552	\$309,371	\$3,280,121

### Potential Projects

1. Lindblom Park Improvements	(\$100,000)	\$0	\$0	(\$100,000)
2. Port to 63rd/Ahsland for NIF	(\$500,000)	\$0	\$0	(\$500,000)
3. Expansion Amendment	\$0	(\$325,000)	\$0	(\$325,000)
Subtotal	(\$600,000)	(\$325,000)	\$0	(\$925,000)
Net Revenue	\$2,061,198	(\$15,448)	\$309,371	\$2,355,121

<b>Available Funds</b>	<b>\$2,061,198</b>	<b>\$2,045,750</b>	<b>\$2,355,121</b>	
Y/Y Change		(\$15,448)	\$309,371	\$293,923
Y/Y % Change		-1%	15%	14%

# Available TIF Funds 2010 - 2012

Working Copy

## 63RD/ASHLAND

Ends on 12/31/2030

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

### Transfers In

1. From 60/Western for Lighting (63rd, Hamilton to Ashland)	\$55,350	\$0	\$0	\$55,350
Subtotal	\$55,350	\$0	\$0	\$55,350
Net Revenue	\$55,350	\$0	\$0	\$55,350

### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
2. Lighting: 63rd, Hamilton to Ashland	(\$55,350)	\$0	\$0	(\$55,350)
Subtotal	(\$55,350)	\$0	\$0	(\$55,350)
Net Revenue	\$0	\$0	\$0	\$0

### Potential Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
2. Port from 60/Western for NIF	\$500,000	\$0	\$0	\$500,000
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

### Available Funds

Available Funds	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

## Available TIF Funds 2010 - 2012

Working Copy

### 63RD/PULASKI

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$6,413,914	\$0	\$0	\$6,413,914
2. Estimated Incremental Property Tax Rev. (95% Collection Rate)	\$2,223,328	\$2,223,328	\$2,223,328	\$6,669,984
Subtotal	\$8,637,242	\$2,223,328	\$2,223,328	\$13,083,898
Net Revenue	\$8,637,242	\$2,223,328	\$2,223,328	\$13,083,898

#### Transfers Out

1. MSAC-1   Hernandez   63rd/Pulaski to 51st/Archer	(\$996,665)	(\$997,315)	(\$997,371)	(\$2,991,351)
2. MSAC-2   Hernandez   63rd/Pulaski to 51st/Archer	(\$597,272)	(\$528,609)	(\$528,835)	(\$1,654,716)
Subtotal	(\$1,593,937)	(\$1,525,924)	(\$1,526,206)	(\$4,646,067)
Net Revenue	\$7,043,305	\$697,404	\$697,122	\$8,437,831

#### Current Obligations

1. Program Administration	(\$42,446)	(\$43,295)	(\$44,161)	(\$129,902)
2. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
3. TIF Works Job Training (add'l)	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$392,446)	(\$293,295)	(\$44,161)	(\$729,902)
Net Revenue	\$6,650,859	\$404,109	\$652,961	\$7,707,929

<b>Available Funds</b>	<b>\$6,650,859</b>	<b>\$7,054,968</b>	<b>\$7,707,929</b>	
Y/Y Change		\$404,109	\$652,961	\$1,057,070
Y/Y % Change		6%	9%	16%

## Available TIF Funds 2010 - 2012

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### 67TH/CICERO

Ends on 12/31/2026

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$355,080	\$0	\$0	\$355,080
2. Estimated Incremental Property Tax Rev. (85% Collection Rate)	\$293,913	\$293,913	\$293,913	\$881,739
Subtotal	\$648,993	\$293,913	\$293,913	\$1,236,819
Net Revenue	\$648,993	\$293,913	\$293,913	\$1,236,819

#### Transfers In

1. From Greater Southwest IC West (Madigan Fields)	\$2,824,023	\$0	\$0	\$2,824,023
Subtotal	\$2,824,023	\$0	\$0	\$2,824,023
Net Revenue	\$3,473,016	\$293,913	\$293,913	\$4,060,842

#### Current Obligations

1. Program Administration	(\$7,838)	(\$7,995)	(\$8,155)	(\$23,988)
2. SL Midway Payment RDA	(\$253,769)	(\$258,844)	(\$264,021)	(\$776,634)
3. Park #484/Madigan Fields Build out	(\$2,824,023)	\$0	\$0	(\$2,824,023)
Subtotal	(\$3,085,630)	(\$266,839)	(\$272,176)	(\$3,624,645)
Net Revenue	\$387,386	\$27,074	\$21,737	\$436,197

#### Available Funds

	\$387,386	\$414,460	\$436,197	
Y/Y Change		\$27,074	\$21,737	\$48,811
Y/Y % Change		7%	5%	13%

## Available TIF Funds 2010 - 2012

Working Copy

### 69TH/ASHLAND

Ends on 12/31/2028

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$770,294	\$0	\$0	\$770,294
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$524,726	\$524,726	\$524,726	\$1,574,178
Subtotal	\$1,295,020	\$524,726	\$524,726	\$2,344,472
Net Revenue	\$1,295,020	\$524,726	\$524,726	\$2,344,472

#### Current Obligations

1. Program Administration	(\$12,204)	(\$12,448)	(\$12,697)	(\$37,349)
2. Finch, LP RDA	(\$186,215)	(\$189,939)	(\$193,738)	(\$569,892)
3. Food 4 Less RDA	(\$354,933)	(\$256,236)	(\$261,361)	(\$872,530)
Subtotal	(\$553,352)	(\$458,623)	(\$467,796)	(\$1,479,771)
Net Revenue	\$741,668	\$66,103	\$56,930	\$864,701

<b>Available Funds</b>	<b>\$741,668</b>	<b>\$807,771</b>	<b>\$864,701</b>	
Y/Y Change		\$66,103	\$56,930	\$123,033
Y/Y % Change		9%	7%	17%

# Available TIF Funds 2010 - 2012

Working Copy

## 71ST/STONY ISLAND

Ends on 10/7/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,545,030	\$0	\$0	\$4,545,030
2. Estimated Incremental Property Tax Rev. (87% Collection Rate)	\$3,016,480	\$3,016,480	\$3,016,480	\$9,049,440
Subtotal	\$7,561,510	\$3,016,480	\$3,016,480	\$13,594,470
Net Revenue	\$7,561,510	\$3,016,480	\$3,016,480	\$13,594,470

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$4,186,662	\$4,317,536	\$4,318,607	\$12,822,805
Subtotal	\$4,186,662	\$4,317,536	\$4,318,607	\$12,822,805
Net Revenue	\$11,748,172	\$7,334,016	\$7,335,087	\$26,417,275

### Current Obligations

1. Program Administration	(\$65,706)	(\$67,020)	(\$68,361)	(\$201,087)
2. MSAC-1   South Shore HS   TIF share	(\$1,723,838)	(\$1,723,964)	(\$1,724,392)	(\$5,172,194)
3. MSAC-1 Arbitrage Costs	(\$2,502)	\$0	\$0	(\$2,502)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$4,186,662)	(\$4,317,536)	(\$4,318,607)	(\$12,822,805)
5. Montclare RDA Note Payment	\$0	(\$20,000)	(\$58,783)	(\$78,783)
6. Small Business Improvement Fund	(\$350,000)	\$0	\$0	(\$350,000)
7. Acquisition	(\$2,100,000)	\$0	\$0	(\$2,100,000)
8. Acquisition 1421 Marquette (add'l)	(\$39,600)	\$0	\$0	(\$39,600)
9. Acquisition 6734 S. Stony Island	(\$300,000)	\$0	\$0	(\$300,000)
10. Demolition account increase (6820 to 6840 S. Stony Island)	(\$526,000)	\$0	\$0	(\$526,000)
11. Stony Island Bank Building: clean up, repair, property management costs	(\$75,150)	\$0	\$0	(\$75,150)
Subtotal	(\$9,369,458)	(\$6,128,520)	(\$6,170,143)	(\$21,668,121)
Net Revenue	\$2,378,714	\$1,205,496	\$1,164,944	\$4,749,154

<b>Available Funds</b>	<b>\$2,378,714</b>	<b>\$3,584,210</b>	<b>\$4,749,154</b>	
Y/Y Change		\$1,205,496	\$1,164,944	\$2,370,440
Y/Y % Change		51%	33%	100%

## Available TIF Funds 2010 - 2012

Working Copy

### 72ND AND CICERO

Ends on 11/17/2016

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,090,699	\$0	\$0	\$2,090,699
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$337,636	\$337,636	\$337,636	\$1,012,908
Subtotal	\$2,428,335	\$337,636	\$337,636	\$3,103,607
Net Revenue	\$2,428,335	\$337,636	\$337,636	\$3,103,607

#### Current Obligations

1. Program Administration	(\$8,590)	(\$8,761)	(\$8,937)	(\$26,288)
2. Tootsie Roll Industries RDA Payment (TBD)	\$0	\$0	\$0	\$0
Subtotal	(\$8,590)	(\$8,761)	(\$8,937)	(\$26,288)
Net Revenue	\$2,419,745	\$328,875	\$328,699	\$3,077,319

<b>Available Funds</b>	<b>\$2,419,745</b>	<b>\$2,748,620</b>	<b>\$3,077,319</b>	
Y/Y Change		\$328,875	\$328,699	\$657,574
Y/Y % Change		14%	12%	27%

## Available TIF Funds 2010 - 2012

Working Copy

### 73RD AND KEDZIE

Ends on 11/17/2016

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$428,433	\$0	\$0	\$428,433
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$428,433	\$0	\$0	\$428,433
Net Revenue	\$428,433	\$0	\$0	\$428,433

#### Current Obligations

1. Program Administration	(\$2,638)	(\$2,690)	(\$2,744)	(\$8,072)
Subtotal	(\$2,638)	(\$2,690)	(\$2,744)	(\$8,072)
Net Revenue	\$425,795	(\$2,690)	(\$2,744)	\$420,361

#### Potential Projects

1. CDOT legal fees & survey work	(\$20,000)	\$0	\$0	(\$20,000)
Subtotal	(\$20,000)	\$0	\$0	(\$20,000)
Net Revenue	\$405,795	(\$2,690)	(\$2,744)	\$400,361

<b>Available Funds</b>	<b>\$405,795</b>	<b>\$403,105</b>	<b>\$400,361</b>	
Y/Y Change		(\$2,690)	(\$2,744)	(\$5,434)
Y/Y % Change		-1%	-1%	-1%



## Available TIF Funds 2010 - 2012

Working Copy

### 73RD/UNIVERSITY

Ends on 12/31/2030

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,437,154	\$0	\$0	\$1,437,154
2. Estimated Incremental Property Tax Rev. (89% Collection Rate)	\$817,533	\$817,533	\$817,533	\$2,452,599
Subtotal	\$2,254,687	\$817,533	\$817,533	\$3,889,753
Net Revenue	\$2,254,687	\$817,533	\$817,533	\$3,889,753

#### Current Obligations

1. Program Administration	(\$18,052)	(\$18,413)	(\$18,781)	(\$55,246)
Subtotal	(\$18,052)	(\$18,413)	(\$18,781)	(\$55,246)
Net Revenue	\$2,236,635	\$799,120	\$798,752	\$3,834,507

<b>Available Funds</b>	<b>\$2,236,635</b>	<b>\$3,035,755</b>	<b>\$3,834,507</b>	
Y/Y Change		\$799,120	\$798,752	\$1,597,872
Y/Y % Change		36%	26%	71%

## Available TIF Funds 2010 - 2012

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### 79TH/CICERO

Ends on 12/31/2029

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$445,270	\$0	\$0	\$445,270
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$288,524	\$288,524	\$288,524	\$865,572
Subtotal	\$733,794	\$288,524	\$288,524	\$1,310,842
Net Revenue	\$733,794	\$288,524	\$288,524	\$1,310,842

#### Current Obligations

1. Program Administration	(\$7,706)	(\$7,859)	(\$8,016)	(\$23,581)
2. Scottsdale Shopping Center Note A payment	(\$300,000)	(\$300,000)	(\$300,000)	(\$900,000)
3. Scottsdale Shopping Center Note B payment	(\$200,000)	(\$200,000)	(\$200,000)	(\$600,000)
Subtotal	(\$507,706)	(\$507,859)	(\$508,016)	(\$1,523,581)
Net Revenue	\$226,088	(\$219,335)	(\$219,492)	(\$212,739)

<b>Available Funds</b>	<b>\$226,088</b>	<b>\$6,753</b>	<b>(\$212,739)</b>	
Y/Y Change		(\$219,335)	(\$219,492)	(\$438,827)
Y/Y % Change		-97%	-3250%	-194%

# Available TIF Funds 2010 - 2012

Working Copy

## 79TH STREET/SOUTHWEST HIGHWAY

2010

2011

2012

TOTAL

Ends on 12/31/2025

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$4,377,743	\$0	\$0	\$4,377,743
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$1,287,995	\$1,287,995	\$1,287,995	\$3,863,985
Subtotal	\$5,665,738	\$1,287,995	\$1,287,995	\$8,241,728
Net Revenue	\$5,665,738	\$1,287,995	\$1,287,995	\$8,241,728

### Current Obligations

1. Program Administration	(\$26,040)	(\$26,560)	(\$27,091)	(\$79,691)
2. Wrightwood Senior Apts RDA Payment	(\$2,900,000)	\$0	\$0	(\$2,900,000)
3. ADA ramps: 79th, Western to Wood	(\$725,000)	\$0	\$0	(\$725,000)
4. Lighting: 79th, Western to Wood	(\$825,000)	\$0	\$0	(\$825,000)
5. Vertical clearance improvements: 79th & Leavitt	(\$606,200)	\$0	\$0	(\$606,200)
Subtotal	(\$5,082,240)	(\$26,560)	(\$27,091)	(\$5,135,891)
Net Revenue	\$583,498	\$1,261,435	\$1,260,904	\$3,105,837

### Potential Projects

1. Small Business Improvement Fund	\$0	(\$500,000)	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	\$0	(\$500,000)
Net Revenue	\$583,498	\$761,435	\$1,260,904	\$2,605,837

<b>Available Funds</b>	<b>\$583,498</b>	<b>\$1,344,933</b>	<b>\$2,605,837</b>	
Y/Y Change		\$761,435	\$1,260,904	\$2,022,339
Y/Y % Change		130%	94%	347%

## Available TIF Funds 2010 - 2012

Working Copy

### 79TH/VINCENNES

Ends on 12/31/2031

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$732,941	\$0	\$0	\$732,941
2. Estimated Incremental Property Tax Rev. (84% Collection Rate)	\$460,607	\$460,607	\$460,607	\$1,381,821
Subtotal	\$1,193,548	\$460,607	\$460,607	\$2,114,762
Net Revenue	\$1,193,548	\$460,607	\$460,607	\$2,114,762

#### Current Obligations

1. Program Administration	(\$11,410)	(\$11,638)	(\$11,871)	(\$34,919)
Subtotal	(\$11,410)	(\$11,638)	(\$11,871)	(\$34,919)
Net Revenue	\$1,182,138	\$448,969	\$448,736	\$2,079,843

<b>Available Funds</b>	<b>\$1,182,138</b>	<b>\$1,631,107</b>	<b>\$2,079,843</b>	
Y/Y Change		\$448,969	\$448,736	\$897,705
Y/Y % Change		38%	28%	76%

# Available TIF Funds 2010 - 2012

Working Copy

## 79TH STREET CORRIDOR

2010

2011

2012

TOTAL

Ends on 7/8/2021

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$3,552,736	\$0	\$0	\$3,552,736
2. Estimated Incremental Property Tax Rev. (85% Collection Rate)	\$730,522	\$730,522	\$730,522	\$2,191,566
Subtotal	\$4,283,258	\$730,522	\$730,522	\$5,744,302
Net Revenue	\$4,283,258	\$730,522	\$730,522	\$5,744,302

### Current Obligations

1. Program Administration	(\$18,196)	(\$18,559)	(\$18,930)	(\$55,685)
2. Glazier Pay-As-You-Go payment	(\$50,000)	(\$322,500)	(\$50,000)	(\$422,500)
3. Gresham Plaza Retail LLC RDA	(\$560,000)	\$0	\$0	(\$560,000)
4. Left Turn Arrows: 79th & Halsted	(\$210,000)	\$0	\$0	(\$210,000)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. Demolition increase for city owned parcels (934 W. 79th St.)	(\$16,000)	\$0	\$0	(\$16,000)
Subtotal	(\$1,354,196)	(\$341,059)	(\$68,930)	(\$1,764,185)
Net Revenue	\$2,929,062	\$389,463	\$661,592	\$3,980,117

### Potential Projects

1. Broadband Initiative	(\$347,945)	\$0	\$0	(\$347,945)
2. Potential Acquisitions	\$0	(\$2,000,000)	\$0	(\$2,000,000)
3. Pre-acquisition activities	(\$3,500)	\$0	\$0	(\$3,500)
Subtotal	(\$351,445)	(\$2,000,000)	\$0	(\$2,351,445)
Net Revenue	\$2,577,617	(\$1,610,537)	\$661,592	\$1,628,672

### Available Funds

\$2,577,617

\$967,080

\$1,628,672

Y/Y Change

(\$1,610,537)

\$661,592

(\$948,945)

Y/Y % Change

-62%

68%

-37%

# Available TIF Funds 2010 - 2012

Working Copy

## 83RD/STEWART

Ends on 12/31/2028

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$479,406	\$0	\$0	\$479,406
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$368,394	\$368,394	\$368,394	\$1,105,182
Subtotal	\$847,800	\$368,394	\$368,394	\$1,584,588
Net Revenue	\$847,800	\$368,394	\$368,394	\$1,584,588

### Current Obligations

1. Program Administration	(\$9,110)	(\$9,292)	(\$9,478)	(\$27,880)
2. Chatham Market RDA Note Payments	\$0	(\$850,000)	(\$400,000)	(\$1,250,000)
Subtotal	(\$9,110)	(\$859,292)	(\$409,478)	(\$1,277,880)
Net Revenue	\$838,690	(\$490,898)	(\$41,084)	\$306,708

<b>Available Funds</b>	<b>\$838,690</b>	<b>\$347,792</b>	<b>\$306,708</b>	
Y/Y Change		(\$490,898)	(\$41,084)	(\$531,982)
Y/Y % Change		-59%	-12%	-63%

# Available TIF Funds 2010 - 2012

Working Copy

## 87TH/COTTAGE GROVE

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,833,967	\$0	\$0	\$4,833,967
2. Estimated Incremental Property Tax Rev. (85% Collection Rate)	\$1,782,156	\$1,782,156	\$1,782,156	\$5,346,468
Subtotal	\$6,616,123	\$1,782,156	\$1,782,156	\$10,180,435
Net Revenue	\$6,616,123	\$1,782,156	\$1,782,156	\$10,180,435

### Transfers Out

1. MSAC-1   South Shore HS   87th/Cottage to 71st/Stony	(\$1,485,068)	(\$1,485,177)	(\$1,485,545)	(\$4,455,790)
Subtotal	(\$1,485,068)	(\$1,485,177)	(\$1,485,545)	(\$4,455,790)
Net Revenue	\$5,131,055	\$296,979	\$296,611	\$5,724,645

### Current Obligations

1. Program Administration	(\$36,654)	(\$37,387)	(\$38,135)	(\$112,176)
2. Whitney Young Library (79th & King Drive)	(\$1,185,000)	\$0	\$0	(\$1,185,000)
3. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
Subtotal	(\$1,471,654)	(\$287,387)	(\$38,135)	(\$1,797,176)
Net Revenue	\$3,659,401	\$9,592	\$258,476	\$3,927,469

### Potential Projects

1. Broadband Initiative	(\$35,195)	\$0	\$0	(\$35,195)
2. Demolition increase for city owned parcels (7801 S. Cottage Grove)	(\$175,000)	\$0	\$0	(\$175,000)
Subtotal	(\$210,195)	\$0	\$0	(\$210,195)
Net Revenue	\$3,449,206	\$9,592	\$258,476	\$3,717,274

<b>Available Funds</b>	<b>\$3,449,206</b>	<b>\$3,458,798</b>	<b>\$3,717,274</b>	
Y/Y Change		\$9,592	\$258,476	\$268,068
Y/Y % Change		0%	7%	8%

## Available TIF Funds 2010 - 2012

Working Copy

### 89TH AND STATE

2010

2011

2012

TOTAL

Ends on 4/1/2021

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$356,365	\$0	\$0	\$356,365
2. Estimated Incremental Property Tax Rev. (89% Collection Rate)	\$315,331	\$315,331	\$315,331	\$945,993
Subtotal	\$671,696	\$315,331	\$315,331	\$1,302,358
Net Revenue	\$671,696	\$315,331	\$315,331	\$1,302,358

#### Current Obligations

1. Program Administration	(\$8,598)	(\$8,769)	(\$8,945)	(\$26,312)
2. Chatham Club LLC Payment	(\$331,365)	(\$260,000)	(\$265,200)	(\$856,565)
Subtotal	(\$339,963)	(\$268,769)	(\$274,145)	(\$882,877)
Net Revenue	\$331,733	\$46,562	\$41,186	\$419,481

#### Available Funds

\$331,733

\$378,295

\$419,481

Y/Y Change

\$46,562

\$41,186

\$87,748

Y/Y % Change

14%

11%

26%



# Available TIF Funds 2010 - 2012

Working Copy

## 95TH STREET AND STONY ISLAND

Ends on 5/16/2013

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$3,287,249	\$0	\$0	\$3,287,249
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$1,085,846	\$1,085,846	\$1,085,846	\$3,257,538
Subtotal	\$4,373,095	\$1,085,846	\$1,085,846	\$6,544,787
Net Revenue	\$4,373,095	\$1,085,846	\$1,085,846	\$6,544,787

### Current Obligations

1. Program Administration	(\$22,374)	(\$22,821)	(\$23,278)	(\$68,473)
2. 95th & Stony LLC Completion Payment	(\$1,900,000)	\$0	\$0	(\$1,900,000)
3. 95th & Stony LLC Note #1 Payments	(\$574,150)	(\$569,100)	(\$555,900)	(\$1,699,150)
4. 95th & Stony LLC Note #2 Payments	(\$510,000)	(\$261,400)	(\$261,600)	(\$1,033,000)
5. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
6. Appraisal	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$3,306,524)	(\$853,321)	(\$840,778)	(\$5,000,623)
Net Revenue	\$1,066,571	\$232,525	\$245,068	\$1,544,164

### Potential Projects

1. Streetscaping: 95th/Stony Streetscaping	\$0	(\$1,000,000)	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	\$0	(\$1,000,000)
Net Revenue	\$1,066,571	(\$767,475)	\$245,068	\$544,164

<b>Available Funds</b>	<b>\$1,066,571</b>	<b>\$299,096</b>	<b>\$544,164</b>	
Y/Y Change		(\$767,475)	\$245,068	(\$522,407)
Y/Y % Change		-72%	82%	-49%

## Available TIF Funds 2010 - 2012

Working Copy

### 95TH AND WESTERN

Ends on 7/13/2018

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$412,787	\$0	\$0	\$412,787
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$752,420	\$752,420	\$752,420	\$2,257,260
Subtotal	\$1,165,207	\$752,420	\$752,420	\$2,670,047
Net Revenue	\$1,165,207	\$752,420	\$752,420	\$2,670,047

#### Current Obligations

1. Program Administration	(\$17,986)	(\$18,346)	(\$18,712)	(\$55,044)
2. Debt Service: 95th / Western - Taxable Note Series 1998	(\$332,650)	(\$332,250)	(\$330,150)	(\$995,050)
3. Small Business Improvement Fund	\$0	(\$250,000)	(\$250,000)	(\$500,000)
4. Remediation: 2105 W. 95th St.	(\$25,000)	\$0	\$0	(\$25,000)
Subtotal	(\$375,636)	(\$600,596)	(\$598,862)	(\$1,575,094)
Net Revenue	\$789,571	\$151,824	\$153,558	\$1,094,953

<b>Available Funds</b>	<b>\$789,571</b>	<b>\$941,395</b>	<b>\$1,094,953</b>	
Y/Y Change		\$151,824	\$153,558	\$305,382
Y/Y % Change		19%	16%	39%

## Available TIF Funds 2010 - 2012

Working Copy

### ADDISON CORRIDOR NORTH

Ends on 6/4/2020

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$7,726,663	\$0	\$0	\$7,726,663
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$1,756,655	\$1,756,655	\$1,756,655	\$5,269,965
Subtotal	\$9,483,318	\$1,756,655	\$1,756,655	\$12,996,628
Net Revenue	\$9,483,318	\$1,756,655	\$1,756,655	\$12,996,628

#### Current Obligations

1. Program Administration	(\$31,832)	(\$32,469)	(\$33,119)	(\$97,420)
2. Concrete bus pad @ 2658 W. Belmont	(\$22,700)	\$0	\$0	(\$22,700)
3. Street resurfacing: Roscoe, California to Elston	(\$86,460)	\$0	\$0	(\$86,460)
4. TIF Works	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$240,992)	(\$32,469)	(\$33,119)	(\$306,580)
Net Revenue	\$9,242,326	\$1,724,186	\$1,723,536	\$12,690,048

<b>Available Funds</b>	<b>\$9,242,326</b>	<b>\$10,966,512</b>	<b>\$12,690,048</b>	
Y/Y Change		\$1,724,186	\$1,723,536	\$3,447,722
Y/Y % Change		19%	16%	37%

# Available TIF Funds 2010 - 2012

Working Copy

## ADDISON SOUTH

Ends on 12/31/2031

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,695,959	\$0	\$0	\$2,695,959
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$1,685,966	\$1,685,966	\$1,685,966	\$5,057,898
Subtotal	\$4,381,925	\$1,685,966	\$1,685,966	\$7,753,857
Net Revenue	\$4,381,925	\$1,685,966	\$1,685,966	\$7,753,857

### Current Obligations

1. Program Administration	(\$32,650)	(\$33,302)	(\$33,968)	(\$99,920)
2. Coyote Logistics RDA	\$0	\$0	(\$285,000)	(\$285,000)
3. Green Exchange HUD 108 Loan	\$0	(\$250,000)	(\$250,000)	(\$500,000)
4. Green Exchange RDA	\$0	(\$950,000)	(\$950,000)	(\$1,900,000)
5. LTA @ Elston/ Logan	(\$101,000)	\$0	\$0	(\$101,000)
6. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	(\$633,650)	(\$1,733,302)	(\$1,518,968)	(\$3,885,920)
Net Revenue	\$3,748,275	(\$47,336)	\$166,998	\$3,867,937

### Potential Projects

1. Neighborhood Improvement Program	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$250,000)	\$0	\$0	(\$250,000)
Net Revenue	\$3,498,275	(\$47,336)	\$166,998	\$3,617,937

<b>Available Funds</b>	<b>\$3,498,275</b>	<b>\$3,450,939</b>	<b>\$3,617,937</b>	
Y/Y Change		(\$47,336)	\$166,998	\$119,662
Y/Y % Change		-1%	5%	3%

## Available TIF Funds 2010 - 2012

Working Copy

### ARCHER/CENTRAL

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,667,373	\$0	\$0	\$1,667,373
2. Estimated Incremental Property Tax Rev. (87% Collection Rate)	\$949,578	\$949,578	\$949,578	\$2,848,734
Subtotal	\$2,616,951	\$949,578	\$949,578	\$4,516,107
Net Revenue	\$2,616,951	\$949,578	\$949,578	\$4,516,107

#### Current Obligations

1. Program Administration	(\$18,008)	(\$18,367)	(\$18,734)	(\$55,109)
2. Shop and Save RDA Payment	(\$600,000)	(\$300,000)	(\$300,000)	(\$1,200,000)
Subtotal	(\$618,008)	(\$318,367)	(\$318,734)	(\$1,255,109)
Net Revenue	\$1,998,943	\$631,211	\$630,844	\$3,260,998

#### Potential Projects

1. Minute Man Park Improvements	(\$340,000)	\$0	\$0	(\$340,000)
2. Parking lane repaving: 63rd St, Cicero to Kostner (split)	(\$201,055)	\$0	\$0	(\$201,055)
3. Streetscaping Plan Cicero (6400 - 6700)	\$0	\$0	(\$50,000)	(\$50,000)
Subtotal	(\$541,055)	\$0	(\$50,000)	(\$591,055)
Net Revenue	\$1,457,888	\$631,211	\$580,844	\$2,669,943

<b>Available Funds</b>	<b>\$1,457,888</b>	<b>\$2,089,099</b>	<b>\$2,669,943</b>	
Y/Y Change		\$631,211	\$580,844	\$1,212,055
Y/Y % Change		43%	28%	83%

## Available TIF Funds 2010 - 2012

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### ARCHER/WESTERN

2010

2011

2012

TOTAL

Ends on 12/31/2033

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Potential Projects

1. Sreet resurfacing: S. Western Ave, 3100 to 3200	(\$44,747)	\$0	\$0	(\$44,747)
Subtotal	(\$44,747)	\$0	\$0	(\$44,747)
Net Revenue	(\$44,747)	\$0	\$0	(\$44,747)

<b>Available Funds</b>	<b>(\$44,747)</b>	<b>(\$44,747)</b>	<b>(\$44,747)</b>	
Y/Y Change		\$0	\$0	\$0
Y/Y % Change		0%	0%	0%

## Available TIF Funds 2010 - 2012

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### ARCHER COURTS

Ends on 12/31/2023

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,103,627	\$0	\$0	\$1,103,627
2. Estimated Incremental Property Tax Rev. (95% Collection Rate)	\$280,144	\$280,144	\$280,144	\$840,432
Subtotal	\$1,383,771	\$280,144	\$280,144	\$1,944,059
Net Revenue	\$1,383,771	\$280,144	\$280,144	\$1,944,059

#### Current Obligations

1. Program Administration	(\$7,818)	(\$7,974)	(\$8,134)	(\$23,926)
2. Community Housing Partners V Note Payment	(\$104,659)	(\$104,159)	(\$103,659)	(\$312,477)
3. Lighting: Archer, Stuart to Princeton	(\$17,650)	\$0	\$0	(\$17,650)
4. Stamped concrete: Archer & Princeton	(\$45,078)	\$0	\$0	(\$45,078)
Subtotal	(\$175,205)	(\$112,133)	(\$111,793)	(\$399,131)
Net Revenue	\$1,208,566	\$168,011	\$168,351	\$1,544,928

Available Funds	\$1,208,566	\$1,376,577	\$1,544,928	
Y/Y Change		\$168,011	\$168,351	\$336,362
Y/Y % Change		14%	12%	28%

## Available TIF Funds 2010 - 2012

Working Copy

### ARMITAGE/PULASKI

Ends on 12/31/2031

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$477,234	\$0	\$0	\$477,234
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$227,053	\$227,053	\$227,053	\$681,159
Subtotal	\$704,287	\$227,053	\$227,053	\$1,158,393
Net Revenue	\$704,287	\$227,053	\$227,053	\$1,158,393

#### Current Obligations

1. Program Administration	(\$7,244)	(\$7,388)	(\$7,536)	(\$22,168)
2. Pedestrian countdown signal @ N. Kostner & W. Armitage	(\$12,000)	\$0	\$0	(\$12,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$519,244)	(\$7,388)	(\$7,536)	(\$534,168)
Net Revenue	\$185,043	\$219,665	\$219,517	\$624,225

<b>Available Funds</b>	<b>\$185,043</b>	<b>\$404,708</b>	<b>\$624,225</b>	
Y/Y Change		\$219,665	\$219,517	\$439,182
Y/Y % Change		119%	54%	237%



# Available TIF Funds 2010 - 2012

Working Copy

## AUSTIN COMMERCIAL

Ends on 12/31/2031

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,409,162	\$0	\$0	\$1,409,162
2. Estimated Incremental Property Tax Rev. (87% Collection Rate)	\$1,017,021	\$1,017,021	\$1,017,021	\$3,051,063
Subtotal	\$2,426,183	\$1,017,021	\$1,017,021	\$4,460,225
Net Revenue	\$2,426,183	\$1,017,021	\$1,017,021	\$4,460,225

### Current Obligations

1. Program Administration	(\$22,020)	(\$22,461)	(\$22,910)	(\$67,391)
2. Alley reconstruction: Crystal St., Division, Leclair, Laramie	(\$240,000)	\$0	\$0	(\$240,000)
3. Alley Resurfacing: Mayfield to Mason, btwn Adams & Madison	(\$18,600)	\$0	\$0	(\$18,600)
4. Alley Resurfacing: Mayfield to Monitor, btwn North & Wabansia	(\$18,600)	\$0	\$0	(\$18,600)
5. Alley Resurfacing: Thomas to Division, btwn Mendard & Massasoit	(\$18,600)	\$0	\$0	(\$18,600)
6. Lighting: Monitor / Divison	(\$39,000)	\$0	\$0	(\$39,000)
7. Street resurfacing: Mango, North to Wabansia	(\$48,000)	\$0	\$0	(\$48,000)
8. Street resurfacing: Mayfield, Chicago to Rice	(\$80,000)	\$0	\$0	(\$80,000)
9. Street resurfacing: Menard, Superior to Chicago	(\$48,000)	\$0	\$0	(\$48,000)
10. Street resurfacing: Parkside, Division to Potomac	(\$48,000)	\$0	\$0	(\$48,000)
11. Neighborhood Improvement Program	(\$250,000)	(\$250,000)	\$0	(\$500,000)
12. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
13. Job Training (Touch N Go)	(\$100,000)	\$0	\$0	(\$100,000)
14. Env. Remediation @ 5327 W. Chicago Av.	(\$35,000)	\$0	\$0	(\$35,000)
Subtotal	(\$1,215,820)	(\$272,461)	(\$22,910)	(\$1,511,191)
Net Revenue	\$1,210,363	\$744,560	\$994,111	\$2,949,034

### Potential Projects

1. Broadband Initiative	(\$113,507)	\$0	\$0	(\$113,507)
Subtotal	(\$113,507)	\$0	\$0	(\$113,507)
Net Revenue	\$1,096,856	\$744,560	\$994,111	\$2,835,527

<b>Available Funds</b>	<b>\$1,096,856</b>	<b>\$1,841,416</b>	<b>\$2,835,527</b>	
Y/Y Change		\$744,560	\$994,111	\$1,738,671
Y/Y % Change		68%	54%	159%

## Available TIF Funds 2010 - 2012

Working Copy

### AVALON PARK/SOUTH SHORE

2010

2011

2012

TOTAL

Ends on 12/31/2026

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,298,147	\$0	\$0	\$1,298,147
2. Estimated Incremental Property Tax Rev. (90% Collection Rate)	\$627,456	\$627,456	\$627,456	\$1,882,368
Subtotal	\$1,925,603	\$627,456	\$627,456	\$3,180,515
Net Revenue	\$1,925,603	\$627,456	\$627,456	\$3,180,515

#### Transfers Out

1. MSAC-1   South Shore HS   Avalon/S.Shore to 71st/Stony	(\$452,181)	(\$452,214)	(\$452,327)	(\$1,356,722)
Subtotal	(\$452,181)	(\$452,214)	(\$452,327)	(\$1,356,722)
Net Revenue	\$1,473,422	\$175,242	\$175,129	\$1,823,793

#### Current Obligations

1. Program Administration	(\$14,276)	(\$14,560)	(\$14,852)	(\$43,688)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$514,276)	(\$14,560)	(\$14,852)	(\$543,688)
Net Revenue	\$959,146	\$160,682	\$160,277	\$1,280,105

#### Available Funds

Available Funds	\$959,146	\$1,119,828	\$1,280,105	
Y/Y Change		\$160,682	\$160,277	\$320,959
Y/Y % Change		17%	14%	33%

## Available TIF Funds 2010 - 2012

Working Copy

### AVONDALE

Ends on 12/31/2033

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Transfers In

1. Fullerton/Milwaukee to Avondale TIF (SBIF)	\$1,000,000	\$0	\$0	\$1,000,000
Subtotal	\$1,000,000	\$0	\$0	\$1,000,000
Net Revenue	\$1,000,000	\$0	\$0	\$1,000,000

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
2. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$0	\$0	\$0	\$0

<b>Available Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Y/Y Change		\$0	\$0	

## Available TIF Funds 2010 - 2012

Working Copy

### BELMONT/CENTRAL

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,945,283	\$0	\$0	\$4,945,283
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$2,957,594	\$2,957,594	\$2,957,594	\$8,872,782
Subtotal	\$7,902,877	\$2,957,594	\$2,957,594	\$13,818,065
Net Revenue	\$7,902,877	\$2,957,594	\$2,957,594	\$13,818,065

#### Transfers Out

1. MSAC-1   Prieto Elem.   Belmont/Central to Galewood/Armitage	(\$247,491)	(\$248,597)	(\$247,118)	(\$743,206)
2. MSAC-2   Prieto Elem.   Belmont/Central to Galewood/Armitage	\$0	(\$1,620,672)	(\$1,621,641)	(\$3,242,313)
Subtotal	(\$247,491)	(\$1,869,269)	(\$1,868,759)	(\$3,985,519)
Net Revenue	\$7,655,386	\$1,088,325	\$1,088,835	\$9,832,546

#### Current Obligations

1. Program Administration	(\$60,534)	(\$61,745)	(\$62,980)	(\$185,259)
2. Sidewalk repairs: Central, Diversey to Fullerton (add'l)	(\$550,000)	\$0	\$0	(\$550,000)
3. Sidewalks & trees (add'l): Central, Diversey to Barry	(\$16,807)	\$0	\$0	(\$16,807)
Subtotal	(\$627,341)	(\$61,745)	(\$62,980)	(\$752,066)
Net Revenue	\$7,028,045	\$1,026,580	\$1,025,855	\$9,080,480

#### Potential Projects

1. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Net Revenue	\$6,528,045	\$526,580	\$1,025,855	\$8,080,480

<b>Available Funds</b>	<b>\$6,528,045</b>	<b>\$7,054,625</b>	<b>\$8,080,480</b>	
Y/Y Change		\$526,580	\$1,025,855	\$1,552,435
Y/Y % Change		8%	15%	24%

## Available TIF Funds 2010 - 2012

Working Copy

### BELMONT/CICERO

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,942,665	\$0	\$0	\$2,942,665
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$1,277,052	\$1,277,052	\$1,277,052	\$3,831,156
Subtotal	\$4,219,717	\$1,277,052	\$1,277,052	\$6,773,821
Net Revenue	\$4,219,717	\$1,277,052	\$1,277,052	\$6,773,821

#### Current Obligations

1. Program Administration	(\$25,246)	(\$25,750)	(\$26,265)	(\$77,261)
2. Senior Suites of Kelvyn Park RDA	(\$1,218,295)	(\$869,915)	\$0	(\$2,088,210)
3. Park development @ 4901 W. Belmont	(\$33,000)	\$0	\$0	(\$33,000)
4. Streetscape/Lighting: Cicero, Belmont to Addison	(\$1,219,606)	\$0	\$0	(\$1,219,606)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. Pre-Acquisition Accounts	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$3,046,147)	(\$895,665)	(\$26,265)	(\$3,968,077)
Net Revenue	\$1,173,570	\$381,387	\$1,250,787	\$2,805,744

<b>Available Funds</b>	<b>\$1,173,570</b>	<b>\$1,554,957</b>	<b>\$2,805,744</b>	
Y/Y Change		\$381,387	\$1,250,787	\$1,632,174
Y/Y % Change		32%	80%	139%

# Available TIF Funds 2010 - 2012

Working Copy

## BRONZEVILLE

Ends on 12/31/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$20,108,450	\$0	\$0	\$20,108,450
2. Estimated Incremental Property Tax Rev. (79% Collection Rate)	\$3,802,292	\$3,802,292	\$3,802,292	\$11,406,876
Subtotal	\$23,910,742	\$3,802,292	\$3,802,292	\$31,515,326
Net Revenue	\$23,910,742	\$3,802,292	\$3,802,292	\$31,515,326

### Transfers In

1. Port from 47th/King for Eng. Co. 16 construction	\$2,500,000	\$0	\$0	\$2,500,000
Subtotal	\$2,500,000	\$0	\$0	\$2,500,000
Net Revenue	\$26,410,742	\$3,802,292	\$3,802,292	\$34,015,326

### Current Obligations

1. Program Administration	(\$74,490)	(\$75,980)	(\$77,500)	(\$227,970)
2. Metropolis RDA	\$0	(\$1,100,000)	(\$1,100,000)	(\$2,200,000)
3. Pershing Courts RDA	(\$31,665)	(\$39,429)	(\$40,218)	(\$111,312)
4. South Park Plaza / Prairie Courts Debt Service	\$0	\$0	\$0	\$0
5. Dunbar Park	(\$1,000,000)	\$0	\$0	(\$1,000,000)
6. PBC: Engine Co. 16	(\$5,000,000)	(\$6,200,000)	\$0	(\$11,200,000)
7. Lighting: Calumet, 35th to 37th	(\$150,000)	\$0	\$0	(\$150,000)
8. Street resurfacing: 31st, MLK Dr. to Indiana; Calumet, 35th to 37th	(\$196,172)	\$0	\$0	(\$196,172)
9. Street resurfacing: Calumet, 31st, Indiana, Giles	(\$2,378,190)	\$0	\$0	(\$2,378,190)
10. 3rd Ward Transitional Jobs Program	(\$22,500)	\$0	\$0	(\$22,500)
11. TIF Works	(\$53,000)	\$0	\$0	(\$53,000)
12. Pre-acquisition account	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$8,956,017)	(\$7,415,409)	(\$1,217,718)	(\$17,589,144)
Net Revenue	\$17,454,725	(\$3,613,117)	\$2,584,574	\$16,426,182

### Potential Projects

1. Broadband Initiative	(\$1,048,004)	\$0	\$0	(\$1,048,004)
2. Lighting: Wabash, 25th to 29th	(\$24,980)	\$0	\$0	(\$24,980)
3. Sidewalks: 26th, State St. to Dearborn St.	(\$63,003)	\$0	\$0	(\$63,003)
Subtotal	(\$1,135,987)	\$0	\$0	(\$1,135,987)
Net Revenue	\$16,318,738	(\$3,613,117)	\$2,584,574	\$15,290,195

Available Funds	\$16,318,738	\$12,705,621	\$15,290,195	
Y/Y Change		(\$3,613,117)	\$2,584,574	(\$1,028,543)
Y/Y % Change		-22%	20%	-6%

# Available TIF Funds 2010 - 2012

Working Copy

## BRYN MAWR/BROADWAY

Ends on 12/11/2019

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$3,881,296	\$0	\$0	\$3,881,296
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$1,722,298	\$1,722,298	\$1,722,298	\$5,166,894
Subtotal	\$5,603,594	\$1,722,298	\$1,722,298	\$9,048,190
Net Revenue	\$5,603,594	\$1,722,298	\$1,722,298	\$9,048,190

### Transfers Out

1. Bryn Mawr/Broadway to Hollywood/Sheridan (acquisition for Edgewater library)	(\$1,125,000)	\$0	\$0	(\$1,125,000)
2. Bryn Mawr/Broadway to Hollywood/Sheridan (SBIF)	(\$700,000)	\$0	\$0	(\$700,000)
Subtotal	(\$1,825,000)	\$0	\$0	(\$1,825,000)
Net Revenue	\$3,778,594	\$1,722,298	\$1,722,298	\$7,223,190

### Current Obligations

1. Program Administration	(\$37,544)	(\$38,294)	(\$39,060)	(\$114,898)
2. 5556 N. Sheridan - Additional Utility Relocation Costs (non BOE)	(\$56,393)	\$0	\$0	(\$56,393)
3. Improvements @ CTA Bryn Mawr (Red Line) station	(\$75,500)	\$0	\$0	(\$75,500)
4. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
5. Pre-Acquisition Account	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$469,437)	(\$38,294)	(\$39,060)	(\$546,791)
Net Revenue	\$3,309,157	\$1,684,004	\$1,683,238	\$6,676,399

### Available Funds

	\$3,309,157	\$4,993,161	\$6,676,399	
Y/Y Change		\$1,684,004	\$1,683,238	\$3,367,242
Y/Y % Change		51%	34%	102%

## Available TIF Funds 2010 - 2012

Working Copy

### CALUMET AVENUE/CERMAK ROAD

2010

2011

2012

TOTAL

Ends on 7/29/2021

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$67,884,510	\$0	\$0	\$67,884,510
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$8,610,142	\$8,610,142	\$8,610,142	\$25,830,426
Subtotal	\$76,494,652	\$8,610,142	\$8,610,142	\$93,714,936
Net Revenue	\$76,494,652	\$8,610,142	\$8,610,142	\$93,714,936

#### Current Obligations

1. Program Administration	(\$157,648)	(\$160,801)	(\$164,017)	(\$482,466)
Subtotal	(\$157,648)	(\$160,801)	(\$164,017)	(\$482,466)
Net Revenue	\$76,337,004	\$8,449,341	\$8,446,125	\$93,232,470

<b>Available Funds</b>	<b>\$76,337,004</b>	<b>\$84,786,345</b>	<b>\$93,232,470</b>	
Y/Y Change		\$8,449,341	\$8,446,125	\$16,895,466
Y/Y % Change		11%	10%	22%



# Available TIF Funds 2010 - 2012

Working Copy

## CANAL/CONGRESS

Ends on 12/31/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$47,936,732	\$0	\$0	\$47,936,732
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$19,287,429	\$19,287,429	\$19,287,429	\$57,862,287
Subtotal	\$67,224,161	\$19,287,429	\$19,287,429	\$105,799,019
Net Revenue	\$67,224,161	\$19,287,429	\$19,287,429	\$105,799,019

### Transfers Out

1. Canal/Congress to River South (Ping Tom Park)	(\$10,000,000)	\$0	\$0	(\$10,000,000)
Subtotal	(\$10,000,000)	\$0	\$0	(\$10,000,000)
Net Revenue	\$57,224,161	\$19,287,429	\$19,287,429	\$95,799,019

### Current Obligations

1. Program Administration	(\$344,516)	(\$351,405)	(\$358,433)	(\$1,054,354)
2. 550 W. Adams LLC Note Payment	(\$1,087,315)	(\$1,087,315)	(\$1,087,315)	(\$3,261,945)
3. 550 W. Jackson LLC Note Payment	(\$1,591,714)	(\$1,623,548)	(\$37,126)	(\$3,252,388)
4. 555 W. Monroe RDA - Quaker Job Training Payment	(\$1,250,000)	\$0	\$0	(\$1,250,000)
5. Jackson Blvd. viaduct at Union Station	(\$400,000)	\$0	\$0	(\$400,000)
6. Vaulted sidewalk fill-in: 208 S. Jefferson	(\$82,254)	\$0	\$0	(\$82,254)
Subtotal	(\$4,755,799)	(\$3,062,268)	(\$1,482,874)	(\$9,300,941)
Net Revenue	\$52,468,362	\$16,225,161	\$17,804,555	\$86,498,078

### Potential Projects

1. Canal/Congress to River South (Wells St. Project A)	\$0	(\$7,000,000)	\$0	(\$7,000,000)
2. Canal/Congress to River South (Wells St. Project B)	\$0	\$0	(\$30,000,000)	(\$30,000,000)
Subtotal	\$0	(\$7,000,000)	(\$30,000,000)	(\$37,000,000)
Net Revenue	\$52,468,362	\$9,225,161	(\$12,195,445)	\$49,498,078

<b>Available Funds</b>	<b>\$52,468,362</b>	<b>\$61,693,523</b>	<b>\$49,498,078</b>	
Y/Y Change		\$9,225,161	(\$12,195,445)	(\$2,970,284)
Y/Y % Change		18%	-20%	-6%

# Available TIF Funds 2010 - 2012

Working Copy

## CENTRAL WEST

Ends on 12/31/2024

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$28,214,467	\$0	\$0	\$28,214,467
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$13,062,117	\$13,062,117	\$13,062,117	\$39,186,351
Subtotal	\$41,276,584	\$13,062,117	\$13,062,117	\$67,400,818
Net Revenue	\$41,276,584	\$13,062,117	\$13,062,117	\$67,400,818

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$4,504,376	\$4,503,760	\$4,506,982	\$13,515,118
2. From Near West (Rush UMCS RDA payment)	\$5,371,600	\$2,504,400	\$4,693,450	\$12,569,450
3. Near West to Central West (Sangamon Park)	\$4,000,000	\$0	\$0	\$4,000,000
Subtotal	\$13,875,976	\$7,008,160	\$9,200,432	\$30,084,568
Net Revenue	\$55,152,560	\$20,070,277	\$22,262,549	\$97,485,386

### Current Obligations

1. Program Administration	(\$240,502)	(\$245,313)	(\$250,219)	(\$736,034)
2. MSAC-1   Skinner Elem.   TIF share	(\$717,499)	(\$717,115)	(\$717,393)	(\$2,152,007)
3. MSAC-1 Arbitrage Costs	(\$1,270)	\$0	\$0	(\$1,270)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$4,504,376)	(\$4,503,760)	(\$4,506,982)	(\$13,515,118)
5. MSAC-2   Skinner Elem.   TIF share	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$6,000,000)
6. 950 W. Monroe LLC RDA Payment	(\$359,078)	(\$373,400)	(\$380,868)	(\$1,113,346)
7. Horner Homes RDA (CRF)	(\$293,803)	\$0	\$0	(\$293,803)
8. Rush UMC RDA	(\$14,853,100)	(\$6,123,160)	(\$8,247,537)	(\$29,223,797)
9. CPS ADA projects (Brown, Cregier)	(\$2,250,250)	\$0	\$0	(\$2,250,250)
10. Sangamon Park Construction	(\$5,250,000)	\$0	\$0	(\$5,250,000)
11. Skinner Park Improvements	(\$1,050,000)	\$0	\$0	(\$1,050,000)
12. WHP Park	\$0	\$0	(\$1,000,000)	(\$1,000,000)
13. ADA ramps: design & construction of 15 priority area ADA	(\$36,000)	\$0	\$0	(\$36,000)
14. Lighting: VanBuren, Halsted to Racine	(\$105,000)	\$0	\$0	(\$105,000)
15. Lighting: VanBuren, Ogden to Western	\$0	\$0	(\$120,000)	(\$120,000)
16. Stamped Crosswalk: Washington, Western to Damen	\$0	\$0	(\$200,000)	(\$200,000)
17. Street resurfacing: Adams, Peoria to Paulina	(\$1,777,750)	\$0	\$0	(\$1,777,750)
18. Street resurfacing: Madison, Western to Damen	(\$890,000)	\$0	\$0	(\$890,000)
19. Street resurfacing: VanBuren, Damen to Ashland	\$0	(\$890,000)	\$0	(\$890,000)
20. Street resurfacing: VanBuren, Laflin to Loomis	\$0	(\$2,043,000)	\$0	(\$2,043,000)
21. Street resurfacing: Washington, Western to Damen	\$0	(\$890,000)	\$0	(\$890,000)
22. Acquisition Reserve	(\$597,500)	\$0	\$0	(\$597,500)
23. Acquisition: Parcel 8-13; 15 S. Western	(\$250,000)	\$0	\$0	(\$250,000)
24. Demolition account increase (DOB)	(\$155,200)	\$0	\$0	(\$155,200)
25. West Loop Parking study (add'l)	(\$40,000)	\$0	\$0	(\$40,000)
Subtotal	(\$35,371,328)	(\$17,785,748)	(\$17,422,999)	(\$70,580,075)
Net Revenue	\$19,781,232	\$2,284,529	\$4,839,550	\$26,905,311

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	\$0	(\$3,000,000)	(\$3,000,000)
2. Union Park Improvements	\$0	(\$1,000,000)	\$0	(\$1,000,000)

# Available TIF Funds 2010 - 2012

Working Copy

## CENTRAL WEST

Ends on 12/31/2024

### Potential Projects

	2010	2011	2012	TOTAL
3. Alley resurfacing: Madison, Leavitt, Monroe, Hoyne)	(\$93,223)	\$0	\$0	(\$93,223)
4. Alley resurfacing: Washington, Maypole, Hoyne, Damen)	(\$31,619)	\$0	\$0	(\$31,619)
5. CDOT legal fees & survey work	(\$15,000)	\$0	\$0	(\$15,000)
6. Lighting improvements: Jackson, Oakley to Western	(\$9,900)	\$0	\$0	(\$9,900)
7. Lighting improvements: Jackson, VanBuren, Western, Ashland	(\$52,300)	\$0	\$0	(\$52,300)
8. Lighting improvements: Madison, Damen to Western	(\$62,800)	\$0	\$0	(\$62,800)
9. Lighting improvements: Madison, Laflin to Paulina	(\$30,350)	\$0	\$0	(\$30,350)
10. Lighting improvements: Ogden, VanBuren to Madison	(\$57,400)	\$0	\$0	(\$57,400)
11. Lighting improvements: Sangamon, Madison to Jackson; Peoria, Madison to Adams	(\$310,000)	\$0	\$0	(\$310,000)
12. Lighting improvements: Wood, Adams to Jackson; Adams, Wood to Ogden	(\$16,400)	\$0	\$0	(\$16,400)
13. Lighting: Adams, Racine to Loomis	(\$130,000)	\$0	\$0	(\$130,000)
14. Lighting: Monroe, Racine to Loomis	(\$130,000)	\$0	\$0	(\$130,000)
15. Lighting: Racine, Adams to Jackson	(\$32,500)	\$0	\$0	(\$32,500)
16. Lighting: Throop, VanBuren to Adams	(\$48,750)	\$0	\$0	(\$48,750)
17. Sidewalks: Ashland & Monroe (NW corner)	(\$232,682)	\$0	\$0	(\$232,682)
18. Street resurfacing: Adams, Levitt to Damen	(\$273,711)	\$0	\$0	(\$273,711)
19. Street resurfacing: Laflin, Madison to I-290	(\$181,040)	\$0	\$0	(\$181,040)
20. Street resurfacing: Madison, Laflin to Ogden	(\$192,485)	\$0	\$0	(\$192,485)
21. Street resurfacing: Morgan, Madison to Tilden	(\$459,319)	\$0	\$0	(\$459,319)
22. Land Disposition Services	\$0	(\$250,000)	(\$200,000)	(\$450,000)
23. Potential Acquisitions	(\$20,000)	\$0	\$0	(\$20,000)
24. Viceroy Hotel	\$0	\$0	(\$5,000,000)	(\$5,000,000)
Subtotal	(\$2,379,479)	(\$1,250,000)	(\$8,200,000)	(\$11,829,479)
Net Revenue	\$17,401,753	\$1,034,529	(\$3,360,450)	\$15,075,832
Available Funds	\$17,401,753	\$18,436,282	\$15,075,832	
Y/Y Change		\$1,034,529	(\$3,360,450)	(\$2,325,921)
Y/Y % Change		6%	-18%	-13%

# Available TIF Funds 2010 - 2012

Working Copy

## CHATHAM-RIDGE

2010

2011

2012

TOTAL

Ends on 12/31/2010

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$4,040,583	\$0	\$0	\$4,040,583
2. Available Bond Proceeds (Series 2002)	\$3,055,835	\$0	\$0	\$3,055,835
3. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$1,675,290	\$0	\$0	\$1,675,290
4. Sales Tax Increment	\$1,450,000	\$0	\$0	\$1,450,000
Subtotal	\$10,221,708	\$0	\$0	\$10,221,708
Net Revenue	\$10,221,708	\$0	\$0	\$10,221,708

### Current Obligations

1. Program Administration	(\$34,126)	\$0	\$0	(\$34,126)
2. Debt Service: Chatham Ridge - Taxable Bond Series 2002	(\$2,355,263)	\$0	\$0	(\$2,355,263)
3. IGA (CPS): Simeon High School	(\$5,400,000)	\$0	\$0	(\$5,400,000)
4. Decorative Stamped Concrete - 87th/Holland Vertical Clearance	(\$69,375)	\$0	\$0	(\$69,375)
Subtotal	(\$7,858,764)	\$0	\$0	(\$7,858,764)
Net Revenue	\$2,362,944	\$0	\$0	\$2,362,944

Available Funds	\$2,362,944	\$2,362,944	\$2,362,944	
Y/Y Change		\$0	\$0	\$0
Y/Y % Change		0%	0%	0%

# Available TIF Funds 2010 - 2012

Working Copy

## CHICAGO/CENTRAL PARK

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$16,314,397	\$0	\$0	\$16,314,397
2. Estimated Incremental Property Tax Rev. (85% Collection Rate)	\$5,862,289	\$5,862,289	\$5,862,289	\$17,586,867
Subtotal	\$22,176,686	\$5,862,289	\$5,862,289	\$33,901,264
Net Revenue	\$22,176,686	\$5,862,289	\$5,862,289	\$33,901,264

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$7,107,970	\$6,982,747	\$6,659,211	\$20,749,928
2. MSAC-2 debt service from adj. TIF(s)	\$2,075,169	\$1,221,807	\$1,134,471	\$4,431,447
Subtotal	\$9,183,139	\$8,204,554	\$7,793,682	\$25,181,375
Net Revenue	\$31,359,825	\$14,066,843	\$13,655,971	\$59,082,639

### Current Obligations

1. Program Administration	(\$110,808)	(\$113,023)	(\$115,283)	(\$339,114)
2. MSAC-1   Westinghouse   TIF share	(\$959,658)	(\$932,220)	(\$905,003)	(\$2,796,881)
3. MSAC-1 Arbitrage Costs	(\$2,896)	\$0	\$0	(\$2,896)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$7,107,970)	(\$6,982,747)	(\$6,659,211)	(\$20,749,928)
5. MSAC-2   Al Raby   TIF share	\$0	(\$960,870)	(\$1,159,258)	(\$2,120,128)
6. MSAC-2   Westinghouse   TIF share	\$0	(\$1,278,533)	(\$1,247,918)	(\$2,526,451)
7. MSAC-2 debt service paid by adj. TIF(s)	(\$2,075,169)	(\$1,221,807)	(\$1,134,471)	(\$4,431,447)
8. Rosa Parks Note Payment	(\$225,000)	(\$313,363)	(\$313,363)	(\$851,726)
9. CPS ADA projects (Ryerson)	(\$750,000)	\$0	\$0	(\$750,000)
10. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
11. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$12,731,501)	(\$11,802,563)	(\$11,534,507)	(\$36,068,571)
Net Revenue	\$18,628,324	\$2,264,280	\$2,121,464	\$23,014,068

### Potential Projects

1. LUCHA - affordable rental	\$0	(\$2,000,000)	\$0	(\$2,000,000)
2. Broadband Initiative	(\$611,405)	\$0	\$0	(\$611,405)
3. CDOT legal fees & survey work	(\$3,333)	\$0	\$0	(\$3,333)
4. Neighborhood Improvement Program	\$0	(\$1,000,000)	\$0	(\$1,000,000)
5. Disposition Services--Franklin/Whipple/Chicago/Kedzie	(\$150,000)	\$0	\$0	(\$150,000)
6. Potential Acquisitions	\$0	(\$300,000)	\$0	(\$300,000)
Subtotal	(\$764,738)	(\$3,300,000)	\$0	(\$4,064,738)
Net Revenue	\$17,863,586	(\$1,035,720)	\$2,121,464	\$18,949,330

<b>Available Funds</b>	<b>\$17,863,586</b>	<b>\$16,827,866</b>	<b>\$18,949,330</b>	
Y/Y Change		(\$1,035,720)	\$2,121,464	\$1,085,744
Y/Y % Change		-6%	13%	6%

# Available TIF Funds 2010 - 2012

Working Copy

## CHICAGO/KINGSBURY

2010

2011

2012

TOTAL

Ends on 12/31/2024

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$21,601,869	\$0	\$0	\$21,601,869
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$10,805,265	\$10,805,265	\$10,805,265	\$32,415,795
Subtotal	\$32,407,134	\$10,805,265	\$10,805,265	\$54,017,664
Net Revenue	\$32,407,134	\$10,805,265	\$10,805,265	\$54,017,664

### Current Obligations

1. Program Administration	(\$198,532)	(\$202,501)	(\$206,551)	(\$607,584)
2. Barry Callebaut RDA	\$0	(\$88,000)	(\$88,000)	(\$176,000)
3. E-Port Note A Payment	(\$3,275,260)	(\$3,611,010)	(\$3,513,910)	(\$10,400,180)
4. E-Port Note B Payment	(\$2,280,546)	(\$2,083,691)	(\$2,323,158)	(\$6,687,395)
5. Infinium HQ RDA	\$0	(\$137,745)	(\$137,745)	(\$275,490)
6. Erie Park	\$0	(\$3,400,000)	\$0	(\$3,400,000)
7. Railroad tie removal: Erie Street	(\$50,000)	\$0	\$0	(\$50,000)
8. Small Business Improvement Fund	\$0	(\$250,000)	(\$250,000)	(\$500,000)
Subtotal	(\$5,804,338)	(\$9,772,947)	(\$6,519,364)	(\$22,096,649)
Net Revenue	\$26,602,796	\$1,032,318	\$4,285,901	\$31,921,015

### Potential Projects

1. Professional Services-Study	(\$70,000)	\$0	\$0	(\$70,000)
Subtotal	(\$70,000)	\$0	\$0	(\$70,000)
Net Revenue	\$26,532,796	\$1,032,318	\$4,285,901	\$31,851,015

### Available Funds

\$26,532,796	\$27,565,114	\$31,851,015	
Y/Y Change	\$1,032,318	\$4,285,901	\$5,318,219
Y/Y % Change	4%	16%	20%

## Available TIF Funds 2010 - 2012

Working Copy

### CHINATOWN BASIN

2010

2011

2012

TOTAL

Ends on 12/31/2010

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$12,150,936	\$0	\$0	\$12,150,936
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$2,603,251	\$0	\$0	\$2,603,251
Subtotal	\$14,754,187	\$0	\$0	\$14,754,187
Net Revenue	\$14,754,187	\$0	\$0	\$14,754,187

#### Current Obligations

1. Program Administration	(\$49,600)	\$0	\$0	(\$49,600)
2. Lighting: Princeton, Cermak to Tan Court	(\$4,200)	\$0	\$0	(\$4,200)
3. Parking lane resurfacing (2100 S. Archer)	(\$207,275)	\$0	\$0	(\$207,275)
4. Street grading, Wentworth, 18th to 20th	(\$187,200)	\$0	\$0	(\$187,200)
Subtotal	(\$448,275)	\$0	\$0	(\$448,275)
Net Revenue	\$14,305,912	\$0	\$0	\$14,305,912

Available Funds	\$14,305,912	\$14,305,912	\$14,305,912	
Y/Y Change		\$0	\$0	\$0
Y/Y % Change		0%	0%	0%

# Available TIF Funds 2010 - 2012

Working Copy

## CICERO/ARCHER

2010

2011

2012

TOTAL

Ends on 12/31/2024

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$3,483,020	\$0	\$0	\$3,483,020
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$936,569	\$936,569	\$936,569	\$2,809,707
Subtotal	\$4,419,589	\$936,569	\$936,569	\$6,292,727
Net Revenue	\$4,419,589	\$936,569	\$936,569	\$6,292,727

### Current Obligations

1. Program Administration	(\$18,024)	(\$18,385)	(\$18,753)	(\$55,162)
2. Street Improvements: S. Laramie, 4600 to 4700	(\$270,000)	\$0	\$0	(\$270,000)
3. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$1,038,024)	(\$18,385)	(\$18,753)	(\$1,075,162)
Net Revenue	\$3,381,565	\$918,184	\$917,816	\$5,217,565

### Potential Projects

1. Pre-Acquisition	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$3,331,565	\$918,184	\$917,816	\$5,167,565

### Available Funds

\$3,331,565

\$4,249,749

\$5,167,565

Y/Y Change

\$918,184

\$917,816

\$1,836,000

Y/Y % Change

28%

22%

55%



# Available TIF Funds 2010 - 2012

Working Copy

## CLARK/MONTROSE

Ends on 7/7/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,890,141	\$0	\$0	\$1,890,141
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$2,390,261	\$2,390,261	\$2,390,261	\$7,170,783
Subtotal	\$4,280,402	\$2,390,261	\$2,390,261	\$9,060,924
Net Revenue	\$4,280,402	\$2,390,261	\$2,390,261	\$9,060,924

### Transfers Out

1. Clark/Montrose to Western Av. North (repayment of 2009 port)	\$0	(\$1,000,000)	(\$1,000,000)	(\$2,000,000)
Subtotal	\$0	(\$1,000,000)	(\$1,000,000)	(\$2,000,000)
Net Revenue	\$4,280,402	\$1,390,261	\$1,390,261	\$7,060,924

### Current Obligations

1. Program Administration	(\$45,936)	(\$46,856)	(\$47,793)	(\$140,585)
2. Black Ensemble Theater Note Payment	(\$469,700)	(\$840,000)	(\$840,000)	(\$2,149,700)
3. Chase Park improvements	(\$300,000)	\$0	\$0	(\$300,000)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$1,315,636)	(\$886,856)	(\$887,793)	(\$3,090,285)
Net Revenue	\$2,964,766	\$503,405	\$502,468	\$3,970,639

### Potential Projects

1. Fiber Optics: Lawrence Av., Ashland to Clark	\$0	(\$9,000)	\$0	(\$9,000)
2. Streetscape: Lawrence Av., Ashland to Clark	(\$130,000)	(\$1,400,000)	\$0	(\$1,530,000)
Subtotal	(\$130,000)	(\$1,409,000)	\$0	(\$1,539,000)
Net Revenue	\$2,834,766	(\$905,595)	\$502,468	\$2,431,639

<b>Available Funds</b>	<b>\$2,834,766</b>	<b>\$1,929,171</b>	<b>\$2,431,639</b>	
Y/Y Change		(\$905,595)	\$502,468	(\$403,127)
Y/Y % Change		-32%	26%	-14%

# Available TIF Funds 2010 - 2012

Working Copy

## CLARK STREET AND RIDGE AVENUE

2010

2011

2012

TOTAL

Ends on 9/29/2022

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$5,951,092	\$0	\$0	\$5,951,092
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$1,959,127	\$1,959,127	\$1,959,127	\$5,877,381
Subtotal	\$7,910,219	\$1,959,127	\$1,959,127	\$11,828,473
Net Revenue	\$7,910,219	\$1,959,127	\$1,959,127	\$11,828,473

### Current Obligations

1. Program Administration	(\$37,516)	(\$38,266)	(\$39,032)	(\$114,814)
2. 1818 West Peterson Affordable Housing RDA	(\$635,875)	(\$635,875)	(\$635,875)	(\$1,907,625)
3. Senn High School Auditorium	(\$1,000,000)	\$0	\$0	(\$1,000,000)
4. 24th District Police Station repairs	(\$1,600,000)	\$0	\$0	(\$1,600,000)
5. Lighting: Ashland (east side), Hollywood to Rosehill	(\$217,000)	\$0	\$0	(\$217,000)
6. LTA @ Clark/ Devon	(\$105,000)	\$0	\$0	(\$105,000)
7. Match to funds for pavement markings at Clark & Thome	(\$18,583)	\$0	\$0	(\$18,583)
8. Small Business Improvement Fund	(\$400,000)	(\$250,000)	(\$250,000)	(\$900,000)
Subtotal	(\$4,013,974)	(\$924,141)	(\$924,907)	(\$5,863,022)
Net Revenue	\$3,896,245	\$1,034,986	\$1,034,220	\$5,965,451

### Available Funds

\$3,896,245

\$4,931,231

\$5,965,451

Y/Y Change

\$1,034,986

\$1,034,220

\$2,069,206

Y/Y % Change

27%

21%

53%

# Available TIF Funds 2010 - 2012

Working Copy

## COMMERCIAL AVENUE

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$7,310,980	\$0	\$0	\$7,310,980
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$1,311,719	\$1,311,719	\$1,311,719	\$3,935,157
Subtotal	\$8,622,699	\$1,311,719	\$1,311,719	\$11,246,137
Net Revenue	\$8,622,699	\$1,311,719	\$1,311,719	\$11,246,137

### Current Obligations

1. Program Administration	(\$31,768)	(\$32,403)	(\$33,051)	(\$97,222)
2. Commercial Avenue Retail Market Study	(\$40,000)	\$0	\$0	(\$40,000)
3. Diagonal parking & sidewalks on Commercial Av., 97th to 98th; 97th St. Commercial to both alleys east & west	(\$175,783)	\$0	\$0	(\$175,783)
4. Diagonal parking: 88th, Commercial to 1st alley	(\$52,759)	\$0	\$0	(\$52,759)
5. LTA @ Commercial / South Chicago	(\$81,000)	\$0	\$0	(\$81,000)
6. Sidewalks: Buffalo, 85th to 86th	(\$47,630)	\$0	\$0	(\$47,630)
7. Sidewalks: Commercial Av., 96th to 97th	(\$52,077)	\$0	\$0	(\$52,077)
8. Sidewalks: Commercial Av., 99th to 100th	(\$63,227)	\$0	\$0	(\$63,227)
9. Street resurfacing: 97th, Commercial to first alley west	(\$17,380)	\$0	\$0	(\$17,380)
10. Small Business Improvement Fund (\$1M Auth. Bal.)	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	(\$1,061,624)	(\$532,403)	(\$33,051)	(\$1,627,078)
Net Revenue	\$7,561,075	\$779,316	\$1,278,668	\$9,619,059

Available Funds	\$7,561,075	\$8,340,391	\$9,619,059	
Y/Y Change		\$779,316	\$1,278,668	\$2,057,984
Y/Y % Change		10%	15%	27%

## Available TIF Funds 2010 - 2012

Working Copy

### DEVON/SHERIDAN

Ends on 12/31/2028

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$708,268	\$0	\$0	\$708,268
2. Estimated Incremental Property Tax Rev. (90% Collection Rate)	\$429,104	\$429,104	\$429,104	\$1,287,312
Subtotal	\$1,137,372	\$429,104	\$429,104	\$1,995,580
Net Revenue	\$1,137,372	\$429,104	\$429,104	\$1,995,580

#### Current Obligations

1. Program Administration	(\$11,106)	(\$11,327)	(\$11,554)	(\$33,987)
2. Loyola Mundelein Center RDA	\$0	(\$150,000)	(\$350,000)	(\$500,000)
3. UG II, LLC (Uncommon Ground) RDA	\$0	(\$103,447)	(\$103,447)	(\$206,894)
4. Neighborhood Improvement Program	(\$150,000)	(\$150,000)	(\$150,000)	(\$450,000)
5. Small Business Improvement Fund	(\$225,000)	(\$200,000)	(\$200,000)	(\$625,000)
Subtotal	(\$386,106)	(\$614,774)	(\$815,001)	(\$1,815,881)
Net Revenue	\$751,266	(\$185,670)	(\$385,897)	\$179,699

Available Funds	\$751,266	\$565,596	\$179,699	
Y/Y Change		(\$185,670)	(\$385,897)	(\$571,567)
Y/Y % Change		-25%	-68%	-76%

# Available TIF Funds 2010 - 2012

Working Copy

## DEVON/WESTERN

Ends on 12/31/2023

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$7,335,486	\$0	\$0	\$7,335,486
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$2,858,227	\$2,858,227	\$2,858,227	\$8,574,681
Subtotal	\$10,193,713	\$2,858,227	\$2,858,227	\$15,910,167
Net Revenue	\$10,193,713	\$2,858,227	\$2,858,227	\$15,910,167

### Transfers Out

1. MSAC-1   West Ridge Elem.   Devon/Western to Touhy/Western	(\$436,206)	(\$436,021)	(\$438,913)	(\$1,311,140)
2. MSAC-2   West Ridge Elem.   Devon/Western to Touhy/Western	(\$90,086)	\$0	\$0	(\$90,086)
3. MSAC-2   West Ridge Elem.   Devon/Western to Touhy/Western	(\$1,310,309)	(\$1,174,661)	(\$1,100,987)	(\$3,585,957)
Subtotal	(\$1,836,601)	(\$1,610,682)	(\$1,539,900)	(\$4,987,183)
Net Revenue	\$8,357,112	\$1,247,545	\$1,318,327	\$10,922,984

### Current Obligations

1. Program Administration	(\$55,060)	(\$56,160)	(\$57,283)	(\$168,503)
2. Bowmanville Neighbor Space: acquisition, demolition, fencing	(\$350,000)	\$0	\$0	(\$350,000)
3. Design & construction of plaza at Devon & Rockwell	(\$500,000)	\$0	\$0	(\$500,000)
4. LTA @ Western/ Peterson	(\$40,000)	\$0	\$0	(\$40,000)
5. Small Business Improvement Fund	(\$1,000,000)	(\$750,000)	\$0	(\$1,750,000)
6. Potential Acquisitions	\$0	(\$3,000,000)	\$0	(\$3,000,000)
7. Pre-Acquisition Account	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,995,060)	(\$3,806,160)	(\$57,283)	(\$5,858,503)
Net Revenue	\$6,362,052	(\$2,558,615)	\$1,261,044	\$5,064,481

Available Funds	\$6,362,052	\$3,803,437	\$5,064,481	
Y/Y Change		(\$2,558,615)	\$1,261,044	(\$1,297,571)
Y/Y % Change		-40%	33%	-20%

# Available TIF Funds 2010 - 2012

Working Copy

## DIVERSEY/NARAGANSETT

2010

2011

2012

TOTAL

Ends on 12/31/2027

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$4,230,111	\$0	\$0	\$4,230,111
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$2,331,991	\$2,331,991	\$2,331,991	\$6,995,973
Subtotal	\$6,562,102	\$2,331,991	\$2,331,991	\$11,226,084
Net Revenue	\$6,562,102	\$2,331,991	\$2,331,991	\$11,226,084

### Current Obligations

1. Program Administration	(\$44,170)	(\$45,053)	(\$45,954)	(\$135,177)
2. Brickyard RDA Note A	(\$1,617,391)	(\$1,694,911)	(\$1,728,809)	(\$5,041,111)
3. Brickyard RDA Note B	(\$44,286)	\$0	\$0	(\$44,286)
4. RIIS Park: new playground and turf	(\$1,000,000)	\$0	\$0	(\$1,000,000)
5. Lighting: Diversey, Nagle to Nashville	(\$420,000)	\$0	\$0	(\$420,000)
Subtotal	(\$3,125,847)	(\$1,739,964)	(\$1,774,763)	(\$6,640,574)
Net Revenue	\$3,436,255	\$592,027	\$557,228	\$4,585,510

### Available Funds

\$3,436,255

\$4,028,282

\$4,585,510

Y/Y Change

\$592,027

\$557,228

\$1,149,255

Y/Y % Change

17%

14%

33%

# Available TIF Funds 2010 - 2012

Working Copy

## DIVISION/HOMAN

Ends on 12/31/2025

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$3,348,290	\$0	\$0	\$3,348,290
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$1,272,101	\$1,272,101	\$1,272,101	\$3,816,303
Subtotal	\$4,620,391	\$1,272,101	\$1,272,101	\$7,164,593
Net Revenue	\$4,620,391	\$1,272,101	\$1,272,101	\$7,164,593

### Current Obligations

1. Program Administration	(\$26,156)	(\$26,678)	(\$27,212)	(\$80,046)
2. Debt Service: Division / Homan - Taxable Note Series 2006	(\$188,292)	(\$188,292)	(\$109,856)	(\$486,440)
3. IPRAC RDA	(\$446,480)	\$0	\$0	(\$446,480)
4. LaEstancia Ph. II & III	(\$201,371)	(\$201,371)	(\$201,371)	(\$604,113)
5. Humboldt Park Improvements	(\$880,000)	\$0	\$0	(\$880,000)
6. Pre-Acquisition Account	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,792,299)	(\$416,341)	(\$338,439)	(\$2,547,079)
Net Revenue	\$2,828,092	\$855,760	\$933,662	\$4,617,514

### Potential Projects

1. Proposed Redevelopment Project #1	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
2. Broadband Initiative	(\$196,157)	\$0	\$0	(\$196,157)
3. Residential Lighting: Drake, August to Grand	(\$41,600)	\$0	\$0	(\$41,600)
4. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$2,237,757)	(\$1,000,000)	(\$1,000,000)	(\$4,237,757)
Net Revenue	\$590,335	(\$144,240)	(\$66,338)	\$379,757

### Available Funds

	\$590,335	\$446,095	\$379,757	
Y/Y Change		(\$144,240)	(\$66,338)	(\$210,578)
Y/Y % Change		-24%	-15%	-36%

## Available TIF Funds 2010 - 2012

Working Copy

### DIVISION-HOOKER

2010

2011

2012

TOTAL

Ends on 7/10/2019

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,347,651	\$0	\$0	\$1,347,651
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$221,178	\$221,178	\$221,178	\$663,534
Subtotal	\$1,568,829	\$221,178	\$221,178	\$2,011,185
Net Revenue	\$1,568,829	\$221,178	\$221,178	\$2,011,185

#### Current Obligations

1. Program Administration	(\$6,536)	(\$6,667)	(\$6,801)	(\$20,004)
Subtotal	(\$6,536)	(\$6,667)	(\$6,801)	(\$20,004)
Net Revenue	\$1,562,293	\$214,511	\$214,377	\$1,991,181

<b>Available Funds</b>	<b>\$1,562,293</b>	<b>\$1,776,804</b>	<b>\$1,991,181</b>	
Y/Y Change		\$214,511	\$214,377	\$428,888
Y/Y % Change		14%	12%	27%



## Available TIF Funds 2010 - 2012

Working Copy

### DIVISION/NORTH BRANCH

2010

2011

2012

TOTAL

Ends on 3/15/2014

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$16,936	\$0	\$0	\$16,936
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$263,859	\$263,859	\$263,859	\$791,577
Subtotal	\$280,795	\$263,859	\$263,859	\$808,513
Net Revenue	\$280,795	\$263,859	\$263,859	\$808,513

#### Current Obligations

1. Program Administration	(\$8,868)	(\$9,047)	(\$9,228)	(\$27,143)
2. Debt Service: Division / North Branch - Taxable Bond Series 1991	(\$270,000)	\$0	\$0	(\$270,000)
Subtotal	(\$278,868)	(\$9,047)	(\$9,228)	(\$297,143)
Net Revenue	\$1,927	\$254,812	\$254,631	\$511,370

Available Funds	\$1,927	\$256,739	\$511,370	
Y/Y Change		\$254,812	\$254,631	\$509,443
Y/Y % Change		13223%	99%	26437%

# Available TIF Funds 2010 - 2012

Working Copy

## DREXEL BOULEVARD

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$322,641	\$0	\$0	\$322,641
2. Estimated Incremental Property Tax Rev. (82% Collection Rate)	\$322,889	\$322,889	\$322,889	\$968,667
Subtotal	\$645,530	\$322,889	\$322,889	\$1,291,308
Net Revenue	\$645,530	\$322,889	\$322,889	\$1,291,308

### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
2. Jazz on the Boulevard RDA (CRF)	(\$248,346)	(\$400,465)	(\$408,474)	(\$1,057,285)
3. Pre-Acquisition	(\$10,000)	\$0	\$0	(\$10,000)
Subtotal	(\$258,346)	(\$400,465)	(\$408,474)	(\$1,067,285)
Net Revenue	\$387,184	(\$77,576)	(\$85,585)	\$224,023

### Potential Projects

1. 43rd & Drexel	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$387,184	(\$77,576)	(\$85,585)	\$224,023

Available Funds	\$387,184	\$309,608	\$224,023	
Y/Y Change		(\$77,576)	(\$85,585)	(\$163,161)
Y/Y % Change		-20%	-28%	-42%

## Available TIF Funds 2010 - 2012

Working Copy

### EASTMAN/NORTH BRANCH

2010

2011

2012

TOTAL

Ends on 10/7/2016

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,270,631	\$0	\$0	\$1,270,631
2. Estimated Incremental Property Tax Rev. (95% Collection Rate)	\$225,000	\$225,000	\$225,000	\$675,000
Subtotal	\$1,495,631	\$225,000	\$225,000	\$1,945,631
Net Revenue	\$1,495,631	\$225,000	\$225,000	\$1,945,631

#### Current Obligations

1. Program Administration	(\$6,688)	(\$6,821)	(\$6,958)	(\$20,467)
Subtotal	(\$6,688)	(\$6,821)	(\$6,958)	(\$20,467)
Net Revenue	\$1,488,943	\$218,179	\$218,042	\$1,925,164

<b>Available Funds</b>	<b>\$1,488,943</b>	<b>\$1,707,122</b>	<b>\$1,925,164</b>	
Y/Y Change		\$218,179	\$218,042	\$436,221
Y/Y % Change		15%	13%	29%

## Available TIF Funds 2010 - 2012

Working Copy

### EDGEWATER/ASHLAND

2010

2011

2012

TOTAL

Ends on 12/31/2027

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$3,629,030	\$0	\$0	\$3,629,030
2. Estimated Incremental Property Tax Rev. (16% Collection Rate)	\$380,064	\$380,064	\$380,064	\$1,140,192
Subtotal	\$4,009,094	\$380,064	\$380,064	\$4,769,222
Net Revenue	\$4,009,094	\$380,064	\$380,064	\$4,769,222

#### Current Obligations

1. Program Administration	(\$4,274)	(\$4,360)	(\$4,448)	(\$13,082)
2. Lighting: Ashland, Hollywood to Rosehill	(\$233,000)	\$0	\$0	(\$233,000)
3. Lighting: Edgewater, Hermitage to Ashland	(\$95,000)	\$0	\$0	(\$95,000)
4. Lighting: Hollywood, Hermitage to Ashland	(\$30,000)	\$0	\$0	(\$30,000)
5. Preacquisition Services	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$412,274)	(\$4,360)	(\$4,448)	(\$421,082)
Net Revenue	\$3,596,820	\$375,704	\$375,616	\$4,348,140

#### Available Funds

\$3,596,820

\$3,972,524

\$4,348,140

Y/Y Change

\$375,704

\$375,616

\$751,320

Y/Y % Change

10%

9%

21%

## Available TIF Funds 2010 - 2012

Working Copy

### ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

Ends on 12/31/2031

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$614,657	\$0	\$0	\$614,657
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$499,903	\$499,903	\$499,903	\$1,499,709
Subtotal	\$1,114,560	\$499,903	\$499,903	\$2,114,366
Net Revenue	\$1,114,560	\$499,903	\$499,903	\$2,114,366

#### Current Obligations

1. Program Administration	(\$11,894)	(\$12,132)	(\$12,375)	(\$36,401)
2. Small Business Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
Subtotal	(\$261,894)	(\$262,132)	(\$262,375)	(\$786,401)
Net Revenue	\$852,666	\$237,771	\$237,528	\$1,327,965

#### Potential Projects

1. Farnsworth Open Space/ Campus Design	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$100,000)	\$0	\$0	(\$100,000)
Net Revenue	\$752,666	\$237,771	\$237,528	\$1,227,965

Available Funds	\$752,666	\$990,437	\$1,227,965	
Y/Y Change		\$237,771	\$237,528	\$475,299
Y/Y % Change		32%	24%	63%

# Available TIF Funds 2010 - 2012

Working Copy

## ENGLEWOOD MALL

2010

2011

2012

TOTAL

Ends on 11/29/2012

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$3,526,543	\$0	\$0	\$3,526,543
2. Estimated Incremental Property Tax Rev. (86% Collection Rate)	\$552,695	\$552,695	\$552,695	\$1,658,085
Subtotal	\$4,079,238	\$552,695	\$552,695	\$5,184,628
Net Revenue	\$4,079,238	\$552,695	\$552,695	\$5,184,628

### Current Obligations

1. Program Administration	(\$8,900)	(\$9,078)	(\$9,259)	(\$27,237)
2. Englewood Apts. RDA	(\$900,200)	(\$900,000)	\$0	(\$1,800,200)
Subtotal	(\$909,100)	(\$909,078)	(\$9,259)	(\$1,827,437)
Net Revenue	\$3,170,138	(\$356,383)	\$543,436	\$3,357,191

### Available Funds

\$3,170,138

\$2,813,755

\$3,357,191

Y/Y Change

(\$356,383)

\$543,436

\$187,053

Y/Y % Change

-11%

19%

6%

# Available TIF Funds 2010 - 2012

Working Copy

## ENGLEWOOD NEIGHBORHOOD

2010

2011

2012

TOTAL

Ends on 12/31/2025

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$19,231,528	\$0	\$0	\$19,231,528
2. Estimated Incremental Property Tax Rev. (77% Collection Rate)	\$4,505,912	\$4,505,912	\$4,505,912	\$13,517,736
Subtotal	\$23,737,440	\$4,505,912	\$4,505,912	\$32,749,264
Net Revenue	\$23,737,440	\$4,505,912	\$4,505,912	\$32,749,264

### Current Obligations

1. Program Administration	(\$87,700)	(\$89,454)	(\$91,243)	(\$268,397)
2. Debt Service: LISC Neigh. Imp. Prgm. Debt Service	(\$132,375)	(\$148,875)	(\$163,250)	(\$444,500)
3. CPS ADA projects (Holmes, Mays, Nicholson)	(\$2,250,000)	\$0	\$0	(\$2,250,000)
4. CPS: Holmes Elem. Renovations	(\$1,770,000)	\$0	\$0	(\$1,770,000)
5. Lighting: Racine, 63rd to 67th; Morgan, 59th to 63rd; May, Aberdeen, Carpenter, Morgan, 63rd to 65th	(\$1,040,000)	\$0	\$0	(\$1,040,000)
6. Open Space: remediation of sidewalk vaults	(\$100,000)	\$0	\$0	(\$100,000)
7. Residential lighting: Morgan, 65th to 67th	(\$130,000)	\$0	\$0	(\$130,000)
8. Neighborhood Improvement Program II	(\$1,500,000)	\$0	\$0	(\$1,500,000)
9. 5961-65 South Halsted Acquisition	(\$198,000)	\$0	\$0	(\$198,000)
10. 61st/Halsted Acquisition	(\$3,000,000)	\$0	\$0	(\$3,000,000)
11. Professional Services - Acquisition Expenses	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$10,258,075)	(\$238,329)	(\$254,493)	(\$10,750,897)
Net Revenue	\$13,479,365	\$4,267,583	\$4,251,419	\$21,998,367

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$6,000,000)	\$0	(\$6,000,000)
2. Broadband Initiative	(\$1,232,819)	\$0	\$0	(\$1,232,819)
3. Neighborhood Improvement Program	(\$1,500,000)	\$0	\$0	(\$1,500,000)
4. Demolition increase for city owned parcels (5900-10 S. Halsted)	(\$175,000)	\$0	\$0	(\$175,000)
5. Demolition increase for city owned parcels (5901 S. Halsted)	(\$60,000)	\$0	\$0	(\$60,000)
Subtotal	(\$2,967,819)	(\$6,000,000)	\$0	(\$8,967,819)
Net Revenue	\$10,511,546	(\$1,732,417)	\$4,251,419	\$13,030,548

### Available Funds

\$10,511,546

\$8,779,129

\$13,030,548

Y/Y Change

(\$1,732,417)

\$4,251,419

\$2,519,002

Y/Y % Change

-16%

48%

24%

# Available TIF Funds 2010 - 2012

Working Copy

## EWING AVENUE

2010

2011

2012

TOTAL

Ends on 12/31/2034

### Revenue

1. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

### Transfers In

1. Transfer from Lake Calumet to Ewing Av. TIF (Av. O reconstruction, 123rd to 126th)	\$1,773,456	\$0	\$0	\$1,773,456
Subtotal	\$1,773,456	\$0	\$0	\$1,773,456
Net Revenue	\$1,773,456	\$0	\$0	\$1,773,456

### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
2. Street reconstruction: Avenue O, 123rd St. to 126th St.	(\$1,773,456)	\$0	\$0	(\$1,773,456)
Subtotal	(\$1,773,456)	\$0	\$0	(\$1,773,456)
Net Revenue	\$0	\$0	\$0	\$0

### Available Funds

\$0

\$0

\$0

Y/Y Change

\$0

\$0



# Available TIF Funds 2010 - 2012

Working Copy

## FULLERTON/MILWAUKEE

2010

2011

2012

TOTAL

Ends on 12/31/2024

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$14,846,721	\$0	\$0	\$14,846,721
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$6,131,048	\$6,131,048	\$6,131,048	\$18,393,144
Subtotal	\$20,977,769	\$6,131,048	\$6,131,048	\$33,239,865
Net Revenue	\$20,977,769	\$6,131,048	\$6,131,048	\$33,239,865

### Transfers Out

1. Fullerton/Milwaukee to Avondale TIF (SBIF)	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$19,977,769	\$6,131,048	\$6,131,048	\$32,239,865

### Current Obligations

1. Program Administration	(\$115,130)	(\$117,433)	(\$119,782)	(\$352,345)
2. MSAC-1   Avondale Elem.   TIF share	(\$669,775)	(\$668,900)	(\$667,650)	(\$2,006,325)
3. MSAC-1 Arbitrage Costs	(\$361)	\$0	\$0	(\$361)
4. MSAC-2   Avondale Elem.   TIF share	\$0	(\$2,027,181)	(\$2,188,376)	(\$4,215,557)
5. Florsheim Rehab RDA payment	(\$555,069)	(\$450,000)	(\$550,000)	(\$1,555,069)
6. Sachs Hairpin Lofts payment at completion	\$0	(\$1,682,760)	\$0	(\$1,682,760)
7. Sachs Hairpin Residential Lofts RDA	\$0	(\$3,206,010)	\$0	(\$3,206,010)
8. Sachs Hairpin Retail RDA	(\$1,821,900)	(\$738,100)	\$0	(\$2,560,000)
9. Chase School Improvements	(\$585,500)	\$0	\$0	(\$585,500)
10. Centennial Monument benches	(\$110,000)	\$0	\$0	(\$110,000)
11. Lighting: Armitage, Lawndale to Kimball	(\$35,000)	\$0	\$0	(\$35,000)
12. Logan Square Comfort Station water service restoration	(\$40,000)	\$0	\$0	(\$40,000)
13. Woodward Plaza improvements	(\$560,000)	\$0	\$0	(\$560,000)
14. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
15. TIF Works	(\$150,000)	\$0	\$0	(\$150,000)
16. Demolition reimbursement	(\$13,499)	\$0	\$0	(\$13,499)
17. Property management costs	(\$21,865)	\$0	\$0	(\$21,865)
18. Professional Services	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$5,778,099)	(\$8,890,384)	(\$3,525,808)	(\$18,194,291)
Net Revenue	\$14,199,670	(\$2,759,336)	\$2,605,240	\$14,045,574

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$200,000)	(\$200,000)	(\$400,000)
Subtotal	\$0	(\$200,000)	(\$200,000)	(\$400,000)
Net Revenue	\$14,199,670	(\$2,959,336)	\$2,405,240	\$13,645,574

### Available Funds

\$14,199,670

\$11,240,334

\$13,645,574

Y/Y Change

(\$2,959,336)

\$2,405,240

(\$554,096)

Y/Y % Change

-21%

21%

-4%

# Available TIF Funds 2010 - 2012

Working Copy

## GALEWOOD/ARMITAGE INDUSTRIAL

2010

2011

2012

TOTAL

Ends on 7/7/2022

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$6,361,333	\$0	\$0	\$6,361,333
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$2,562,825	\$2,562,825	\$2,562,825	\$7,688,475
Subtotal	\$8,924,158	\$2,562,825	\$2,562,825	\$14,049,808
Net Revenue	\$8,924,158	\$2,562,825	\$2,562,825	\$14,049,808

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$368,841	\$382,899	\$382,544	\$1,134,284
2. MSAC-2 debt service from adj. TIF(s)	\$167,718	\$1,708,276	\$1,709,297	\$3,585,291
Subtotal	\$536,559	\$2,091,175	\$2,091,841	\$4,719,575
Net Revenue	\$9,460,717	\$4,654,000	\$4,654,666	\$18,769,383

### Current Obligations

1. Program Administration	(\$47,014)	(\$47,953)	(\$48,912)	(\$143,879)
2. MSAC-1   Prieto Elem.   TIF share	(\$145,722)	(\$146,350)	(\$145,456)	(\$437,528)
3. MSAC-1 Arbitrage Costs	(\$265)	\$0	\$0	(\$265)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$368,841)	(\$382,899)	(\$382,544)	(\$1,134,284)
5. MSAC-2   Prieto Elem.   TIF share	(\$1,582,842)	(\$131,406)	(\$131,484)	(\$1,845,732)
6. MSAC-2 debt service paid by adj. TIF(s)	(\$167,718)	(\$1,708,276)	(\$1,709,297)	(\$3,585,291)
7. Laborers' Union RDA Note Payments	\$0	(\$631,337)	(\$631,337)	(\$1,262,674)
8. Rutherford Sayre Park Park Improvements	(\$300,000)	\$0	\$0	(\$300,000)
9. Green alleys: 4800 W. Bloomingdale & Grand Av., 1900 N. Cicero	(\$190,000)	\$0	\$0	(\$190,000)
10. SBIF (\$300K Auth. Bal.)	(\$300,000)	\$0	\$0	(\$300,000)
11. MOWD MOU for RFS	(\$19,600)	\$0	\$0	(\$19,600)
12. TIF Works	(\$50,000)	\$0	\$0	(\$50,000)
13. Acquisition: 1921-31 Narragansett (add'l)	(\$1,100,000)	\$0	\$0	(\$1,100,000)
14. Preacquisition Account Increase	(\$125,000)	\$0	\$0	(\$125,000)
Subtotal	(\$4,397,002)	(\$3,048,221)	(\$3,049,030)	(\$10,494,253)
Net Revenue	\$5,063,715	\$1,605,779	\$1,605,636	\$8,275,130

### Potential Projects

1. Broadband Initiative	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$150,000)	\$0	\$0	(\$150,000)
Net Revenue	\$4,913,715	\$1,605,779	\$1,605,636	\$8,125,130

Available Funds	\$4,913,715	\$6,519,494	\$8,125,130	
Y/Y Change		\$1,605,779	\$1,605,636	\$3,211,415
Y/Y % Change		33%	25%	65%

## Available TIF Funds 2010 - 2012

Working Copy

### GOOSE ISLAND

Ends on 7/10/2019

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,467,706	\$0	\$0	\$4,467,706
2. Available Bond Proceeds (Series 2000)	\$1,011,743	\$0	\$0	\$1,011,743
3. Estimated Incremental Property Tax Rev. (99% Collection Rate)	\$3,455,197	\$3,455,197	\$3,455,197	\$10,365,591
4. Reimbursement for Cherry Street Bridge	\$200,000	\$0	\$0	\$200,000
Subtotal	\$9,134,646	\$3,455,197	\$3,455,197	\$16,045,040
Net Revenue	\$9,134,646	\$3,455,197	\$3,455,197	\$16,045,040

#### Current Obligations

1. Program Administration	(\$66,002)	(\$67,322)	(\$68,668)	(\$201,992)
2. Debt Service: Goose Island - Taxable Bond Series 2000	(\$2,113,860)	(\$2,020,635)	(\$2,018,528)	(\$6,153,023)
3. Watersaver Faucet	(\$750,000)	\$0	\$0	(\$750,000)
4. Wrigley Innovation Center Note Payment	(\$1,645,162)	(\$785,216)	(\$800,920)	(\$3,231,298)
5. Cherry Street Bridge	(\$200,000)	\$0	\$0	(\$200,000)
6. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
Subtotal	(\$5,025,024)	(\$3,123,173)	(\$2,888,116)	(\$11,036,313)
Net Revenue	\$4,109,622	\$332,024	\$567,081	\$5,008,727

#### Potential Projects

1. Seawall Improvements	\$0	\$0	(\$600,000)	(\$600,000)
Subtotal	\$0	\$0	(\$600,000)	(\$600,000)
Net Revenue	\$4,109,622	\$332,024	(\$32,919)	\$4,408,727

<b>Available Funds</b>	<b>\$4,109,622</b>	<b>\$4,441,646</b>	<b>\$4,408,727</b>	
Y/Y Change		\$332,024	(\$32,919)	\$299,105
Y/Y % Change		8%	-1%	7%

# Available TIF Funds 2010 - 2012

Working Copy

## GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

Ends on 12/31/2023

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,255,093	\$0	\$0	\$2,255,093
2. Estimated Incremental Property Tax Rev. (89% Collection Rate)	\$726,584	\$726,584	\$726,584	\$2,179,752
Subtotal	\$2,981,677	\$726,584	\$726,584	\$4,434,845
Net Revenue	\$2,981,677	\$726,584	\$726,584	\$4,434,845

### Current Obligations

1. Program Administration	(\$14,530)	(\$14,820)	(\$15,117)	(\$44,467)
2. Gateway Park, L.L.C. RDA Payment	(\$656,439)	(\$311,198)	(\$342,966)	(\$1,310,603)
3. Marquette Village RDA Note Payment (TBD)	\$0	\$0	\$0	\$0
4. Vertical clearance improvements: 79th & Leavitt	(\$606,200)	\$0	\$0	(\$606,200)
5. Small Business Improvement Fund	(\$100,000)	(\$200,000)	(\$200,000)	(\$500,000)
6. Pre-Acquisition	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,427,169)	(\$526,018)	(\$558,083)	(\$2,511,270)
Net Revenue	\$1,554,508	\$200,566	\$168,501	\$1,923,575

Available Funds	\$1,554,508	\$1,755,074	\$1,923,575	
Y/Y Change		\$200,566	\$168,501	\$369,067
Y/Y % Change		13%	10%	24%

## Available TIF Funds 2010 - 2012

Working Copy

### GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$8,314,347	\$0	\$0	\$8,314,347
2. Estimated Incremental Property Tax Rev. (99% Collection Rate)	\$1,924,190	\$1,924,190	\$1,924,190	\$5,772,570
Subtotal	\$10,238,537	\$1,924,190	\$1,924,190	\$14,086,917
Net Revenue	\$10,238,537	\$1,924,190	\$1,924,190	\$14,086,917

#### Transfers Out

1. To 67th/Cicero (Madigan Fields)	(\$2,824,023)	\$0	\$0	(\$2,824,023)
Subtotal	(\$2,824,023)	\$0	\$0	(\$2,824,023)
Net Revenue	\$7,414,514	\$1,924,190	\$1,924,190	\$11,262,894

#### Current Obligations

1. Program Administration	(\$36,144)	(\$36,867)	(\$37,604)	(\$110,615)
2. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	(\$536,144)	(\$536,867)	(\$37,604)	(\$1,110,615)
Net Revenue	\$6,878,370	\$1,387,323	\$1,886,586	\$10,152,279

#### Potential Projects

1. Street repair: Lawndale, 75th to 79th	(\$1,230,000)	\$0	\$0	(\$1,230,000)
Subtotal	(\$1,230,000)	\$0	\$0	(\$1,230,000)
Net Revenue	\$5,648,370	\$1,387,323	\$1,886,586	\$8,922,279

<b>Available Funds</b>	<b>\$5,648,370</b>	<b>\$7,035,693</b>	<b>\$8,922,279</b>	
Y/Y Change		\$1,387,323	\$1,886,586	\$3,273,909
Y/Y % Change		25%	27%	58%

## Available TIF Funds 2010 - 2012

Working Copy

### HARLEM INDUSTRIAL PARK CONSERVATION AREA

Ends on 3/14/2030

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$312,833	\$0	\$0	\$312,833
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$326,316	\$326,316	\$326,316	\$978,948
Subtotal	\$639,149	\$326,316	\$326,316	\$1,291,781
Net Revenue	\$639,149	\$326,316	\$326,316	\$1,291,781

#### Current Obligations

1. Program Administration	(\$8,362)	(\$8,530)	(\$8,701)	(\$25,593)
Subtotal	(\$8,362)	(\$8,530)	(\$8,701)	(\$25,593)
Net Revenue	\$630,787	\$317,786	\$317,615	\$1,266,188

Available Funds	\$630,787	\$948,573	\$1,266,188	
Y/Y Change		\$317,786	\$317,615	\$635,401
Y/Y % Change		50%	33%	101%

# Available TIF Funds 2010 - 2012

Working Copy

## HARRISON/CENTRAL

2010

2011

2012

TOTAL

Ends on 12/31/2030

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,487,858	\$0	\$0	\$1,487,858
2. Estimated Incremental Property Tax Rev. (87% Collection Rate)	\$831,701	\$831,701	\$831,701	\$2,495,103
Subtotal	\$2,319,559	\$831,701	\$831,701	\$3,982,961
Net Revenue	\$2,319,559	\$831,701	\$831,701	\$3,982,961

### Transfers In

1. Madison/Austin to Harrison/Central (Loretto Hospital RDA)	\$375,000	\$375,000	\$375,000	\$1,125,000
2. Roosevelt/Cicero to Harrison/Central (Loretto Hospital RDA payments)	\$375,000	\$375,000	\$375,000	\$1,125,000
Subtotal	\$750,000	\$750,000	\$750,000	\$2,250,000
Net Revenue	\$3,069,559	\$1,581,701	\$1,581,701	\$6,232,961

### Current Obligations

1. Program Administration	(\$18,826)	(\$19,202)	(\$19,586)	(\$57,614)
2. Debt Service: NIF Note Debt Service	(\$194,700)	(\$194,800)	(\$194,400)	(\$583,900)
3. Loretto Hospital RDA Payment	(\$800,000)	(\$800,000)	(\$800,000)	(\$2,400,000)
4. Lighting: W. Congress St., VanBuren to Adams, Laramie to Lotus	(\$585,000)	\$0	\$0	(\$585,000)
5. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$2,348,526)	(\$1,014,002)	(\$1,013,986)	(\$4,376,514)
Net Revenue	\$721,033	\$567,699	\$567,715	\$1,856,447

### Potential Projects

1. Curb & Gutter: Congress, Lockwood to Lotus	\$0	(\$190,000)	\$0	(\$190,000)
2. Sidewalk Repairs: Congress, Lockwood to Lotus	(\$190,000)	\$0	\$0	(\$190,000)
3. Sidewalk Repairs: Jackson, Laramie to Lockwood	(\$130,000)	\$0	\$0	(\$130,000)
4. Sidewalk Repairs: Lockwood, VanBuren to Congress	(\$130,000)	\$0	\$0	(\$130,000)
5. Street Resurfacing: Leamington, Congress to VanBuren	(\$160,000)	\$0	\$0	(\$160,000)
Subtotal	(\$610,000)	(\$190,000)	\$0	(\$800,000)
Net Revenue	\$111,033	\$377,699	\$567,715	\$1,056,447

### Available Funds

\$111,033

\$488,732

\$1,056,447

Y/Y Change

\$377,699

\$567,715

\$945,414

Y/Y % Change

340%

116%

851%

## Available TIF Funds 2010 - 2012

Working Copy

### HOLLYWOOD/SHERIDAN

2010

2011

2012

TOTAL

Ends on 12/31/2031

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$254,522	\$0	\$0	\$254,522
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$276,798	\$276,798	\$276,798	\$830,394
Subtotal	\$531,320	\$276,798	\$276,798	\$1,084,916
Net Revenue	\$531,320	\$276,798	\$276,798	\$1,084,916

#### Transfers In

1. Port from Bryn Mawr / Broadway (Edgewater library acquisition)	\$1,125,000	\$0	\$0	\$1,125,000
2. Bryn Mawr/Broadway to Hollywood/Sheridan (SBIF)	\$700,000	\$0	\$0	\$700,000
Subtotal	\$1,825,000	\$0	\$0	\$1,825,000
Net Revenue	\$2,356,320	\$276,798	\$276,798	\$2,909,916

#### Current Obligations

1. Program Administration	(\$7,772)	(\$7,928)	(\$8,087)	(\$23,787)
2. Hollywood House RDA	\$0	(\$287,912)	(\$575,824)	(\$863,736)
3. Edgewater Library acquisition	(\$1,125,000)	\$0	\$0	(\$1,125,000)
4. Small Business Improvement Fund	(\$700,000)	\$0	\$0	(\$700,000)
Subtotal	(\$1,832,772)	(\$295,840)	(\$583,911)	(\$2,712,523)
Net Revenue	\$523,548	(\$19,042)	(\$307,113)	\$197,393

#### Available Funds

\$523,548

\$504,506

\$197,393

Y/Y Change

(\$19,042)

(\$307,113)

(\$326,155)

Y/Y % Change

-4%

-61%

-62%



## Available TIF Funds 2010 - 2012

Working Copy

### HOMAN-ARTINGTON

2010

2011

2012

TOTAL

Ends on 2/5/2021

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$2,058,991	\$0	\$0	\$2,058,991
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$512,920	\$512,920	\$512,920	\$1,538,760
Subtotal	\$2,571,911	\$512,920	\$512,920	\$3,597,751
Net Revenue	\$2,571,911	\$512,920	\$512,920	\$3,597,751

#### Current Obligations

1. Program Administration	(\$11,950)	(\$12,189)	(\$12,433)	(\$36,572)
2. Residential Lighting: Lexington, Kedzie to St. Louis	(\$195,000)	\$0	\$0	(\$195,000)
Subtotal	(\$206,950)	(\$12,189)	(\$12,433)	(\$231,572)
Net Revenue	\$2,364,961	\$500,731	\$500,487	\$3,366,179

#### Potential Projects

1. Disposition Services	(\$200,000)	\$0	\$0	(\$200,000)
Subtotal	(\$200,000)	\$0	\$0	(\$200,000)
Net Revenue	\$2,164,961	\$500,731	\$500,487	\$3,166,179

<b>Available Funds</b>	<b>\$2,164,961</b>	<b>\$2,665,692</b>	<b>\$3,166,179</b>	
Y/Y Change		\$500,731	\$500,487	\$1,001,218
Y/Y % Change		23%	19%	46%

## Available TIF Funds 2010 - 2012

Working Copy

### HOMAN/GRAND TRUNK

2010

2011

2012

TOTAL

Ends on 12/15/2016

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$2,244,141	\$0	\$0	\$2,244,141
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$234,525	\$234,525	\$234,525	\$703,575
Subtotal	\$2,478,666	\$234,525	\$234,525	\$2,947,716
Net Revenue	\$2,478,666	\$234,525	\$234,525	\$2,947,716

#### Current Obligations

1. Program Administration	(\$6,772)	(\$6,908)	(\$7,046)	(\$20,726)
Subtotal	(\$6,772)	(\$6,908)	(\$7,046)	(\$20,726)
Net Revenue	\$2,471,894	\$227,617	\$227,479	\$2,926,990

<b>Available Funds</b>	<b>\$2,471,894</b>	<b>\$2,699,511</b>	<b>\$2,926,990</b>	
Y/Y Change		\$227,617	\$227,479	\$455,096
Y/Y % Change		9%	8%	18%

## Available TIF Funds 2010 - 2012

Working Copy

### HOWARD-PAULINA

Ends on 10/14/2011

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,492,405	\$0	\$0	\$2,492,405
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$1,694,806	\$1,694,806	\$0	\$3,389,612
Subtotal	\$4,187,211	\$1,694,806	\$0	\$5,882,017
Net Revenue	\$4,187,211	\$1,694,806	\$0	\$5,882,017

#### Current Obligations

1. Program Administration	(\$37,634)	(\$38,387)	\$0	(\$76,021)
2. White Park	(\$800,000)	\$0	\$0	(\$800,000)
3. Gale Community Center	(\$743,769)	\$0	\$0	(\$743,769)
4. Streetscape: Howard St Phase II, CTA station to Ashland (construction)	(\$1,870,000)	\$0	\$0	(\$1,870,000)
Subtotal	(\$3,451,403)	(\$38,387)	\$0	(\$3,489,790)
Net Revenue	\$735,808	\$1,656,419	\$0	\$2,392,227

<b>Available Funds</b>	<b>\$735,808</b>	<b>\$2,392,227</b>	<b>\$2,392,227</b>	
Y/Y Change		\$1,656,419	\$0	\$1,656,419
Y/Y % Change		225%	0%	225%

## Available TIF Funds 2010 - 2012

Working Copy

### HUMBOLDT PARK COMMERCIAL

2010

2011

2012

TOTAL

Ends on 12/31/2025

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$5,627,508	\$0	\$0	\$5,627,508
2. Estimated Incremental Property Tax Rev. (84% Collection Rate)	\$2,380,324	\$2,380,324	\$2,380,324	\$7,140,972
Subtotal	\$8,007,832	\$2,380,324	\$2,380,324	\$12,768,480
Net Revenue	\$8,007,832	\$2,380,324	\$2,380,324	\$12,768,480

#### Current Obligations

1. Program Administration	(\$51,050)	(\$52,071)	(\$53,112)	(\$156,233)
2. LaEstancia RDA Payment	(\$201,371)	(\$201,371)	\$0	(\$402,742)
3. North & Talman Residential Dev. RDA payment	\$0	(\$330,000)	(\$330,000)	(\$660,000)
4. Humboldt Park Library Addition	\$0	(\$4,500,000)	\$0	(\$4,500,000)
5. Lighting: North Ave, Kedzie to Homan	(\$700,000)	\$0	\$0	(\$700,000)
6. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
7. Small Business Improvement Fund	(\$749,500)	\$0	\$0	(\$749,500)
8. TIF Works	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$2,801,921)	(\$5,083,442)	(\$383,112)	(\$8,268,475)
Net Revenue	\$5,205,911	(\$2,703,118)	\$1,997,212	\$4,500,005

#### Potential Projects

1. Broadband Initiative	(\$1,040,749)	\$0	\$0	(\$1,040,749)
Subtotal	(\$1,040,749)	\$0	\$0	(\$1,040,749)
Net Revenue	\$4,165,162	(\$2,703,118)	\$1,997,212	\$3,459,256

<b>Available Funds</b>	<b>\$4,165,162</b>	<b>\$1,462,044</b>	<b>\$3,459,256</b>	
Y/Y Change		(\$2,703,118)	\$1,997,212	(\$705,906)
Y/Y % Change		-65%	137%	-17%

## Available TIF Funds 2010 - 2012

Working Copy

### IRVING/CICERO

Ends on 12/31/2020

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$11,345	\$0	\$0	\$11,345
2. Estimated Incremental Property Tax Rev. (99% Collection Rate)	\$655,334	\$655,334	\$655,334	\$1,966,002
Subtotal	\$666,679	\$655,334	\$655,334	\$1,977,347
Net Revenue	\$666,679	\$655,334	\$655,334	\$1,977,347

#### Transfers In

1. Portage Park to Irving/Cicero (Klee Building RDA)	\$62,947	\$0	\$0	\$62,947
2. Portage/Park to Irving/Cicero (Six Corners study)	\$75,000	\$0	\$0	\$75,000
3. Portage Park to Irving/Cicero (SBIF)	\$250,000	\$250,000	\$0	\$500,000
Subtotal	\$387,947	\$250,000	\$0	\$637,947
Net Revenue	\$1,054,626	\$905,334	\$655,334	\$2,615,294

#### Current Obligations

1. Program Administration	(\$17,554)	(\$17,905)	(\$18,263)	(\$53,722)
2. Debt Service: Irving / Cicero - Taxable Bond Series 1998	(\$598,350)	(\$593,700)	(\$596,250)	(\$1,788,300)
3. Klee Building RDA	(\$101,427)	(\$40,000)	(\$40,000)	(\$181,427)
4. Six Corners study	(\$75,000)	\$0	\$0	(\$75,000)
5. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
Subtotal	(\$1,042,331)	(\$901,605)	(\$654,513)	(\$2,598,449)
Net Revenue	\$12,295	\$3,729	\$821	\$16,845

Available Funds	\$12,295	\$16,024	\$16,845	
Y/Y Change		\$3,729	\$821	\$4,550
Y/Y % Change		30%	5%	37%

## Available TIF Funds 2010 - 2012

Working Copy

### IRVING PARK/ELSTON

2010

2011

2012

TOTAL

Ends on 12/31/2033

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Available Funds

	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

# Available TIF Funds 2010 - 2012

Working Copy

## JEFFERSON/ROOSEVELT

2010

2011

2012

TOTAL

Ends on 12/31/2024

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$10,304,333	\$0	\$0	\$10,304,333
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$5,386,485	\$5,386,485	\$5,386,485	\$16,159,455
Subtotal	\$15,690,818	\$5,386,485	\$5,386,485	\$26,463,788
Net Revenue	\$15,690,818	\$5,386,485	\$5,386,485	\$26,463,788

### Current Obligations

1. Program Administration	(\$97,636)	(\$99,589)	(\$101,581)	(\$298,806)
2. Home Depot RDA Note Payment	(\$621,462)	(\$320,021)	(\$326,422)	(\$1,267,905)
3. Maxwell St. Market: add'l	(\$120,000)	\$0	\$0	(\$120,000)
4. Maxwell Street Market - Appraisals	(\$25,000)	\$0	\$0	(\$25,000)
Subtotal	(\$864,098)	(\$419,610)	(\$428,003)	(\$1,711,711)
Net Revenue	\$14,826,720	\$4,966,875	\$4,958,482	\$24,752,077

### Potential Projects

1. Lighting	(\$384,100)	\$0	\$0	(\$384,100)
2. Street resurfacing: Maxwell, Jefferson to Clinton	(\$197,666)	\$0	\$0	(\$197,666)
Subtotal	(\$581,766)	\$0	\$0	(\$581,766)
Net Revenue	\$14,244,954	\$4,966,875	\$4,958,482	\$24,170,311

### Available Funds

\$14,244,954

\$19,211,829

\$24,170,311

Y/Y Change

\$4,966,875

\$4,958,482

\$9,925,357

Y/Y % Change

35%

26%

70%

## Available TIF Funds 2010 - 2012

Working Copy

### JEFFERSON PARK BUSINESS DISTRICT

2010

2011

2012

TOTAL

Ends on 9/9/2021

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$2,192,457	\$0	\$0	\$2,192,457
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$931,697	\$931,697	\$931,697	\$2,795,091
Subtotal	\$3,124,154	\$931,697	\$931,697	\$4,987,548
Net Revenue	\$3,124,154	\$931,697	\$931,697	\$4,987,548

#### Current Obligations

1. Program Administration	(\$21,588)	(\$22,020)	(\$22,460)	(\$66,068)
2. Jefferson Park Improvements	(\$600,000)	\$0	\$0	(\$600,000)
3. Wilson Park Improvements	(\$500,000)	\$0	\$0	(\$500,000)
4. Small Business Improvement Fund	(\$550,000)	\$0	\$0	(\$550,000)
5. Demo reimbursement (4935 N Central)	(\$9,000)	\$0	\$0	(\$9,000)
Subtotal	(\$1,680,588)	(\$22,020)	(\$22,460)	(\$1,725,068)
Net Revenue	\$1,443,566	\$909,677	\$909,237	\$3,262,480

#### Available Funds

\$1,443,566 \$2,353,243 \$3,262,480

Y/Y Change

\$909,677

\$909,237

\$1,818,914

Y/Y % Change

63%

39%

126%



## Available TIF Funds 2010 - 2012

Working Copy

### KENNEDY/KIMBALL

2010

2011

2012

TOTAL

Ends on 12/31/2032

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$9,357	\$0	\$0	\$9,357
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$9,468	\$9,468	\$9,468	\$28,404
Subtotal	\$18,825	\$9,468	\$9,468	\$37,761
Net Revenue	\$18,825	\$9,468	\$9,468	\$37,761

#### Current Obligations

1. Program Administration	(\$165)	(\$168)	(\$171)	(\$504)
2. Small Business Improvement Fund (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	(\$165)	(\$168)	(\$171)	(\$504)
Net Revenue	\$18,660	\$9,300	\$9,297	\$37,257

#### Available Funds

\$18,660

\$27,960

\$37,257

Y/Y Change

\$9,300

\$9,297

\$18,597

Y/Y % Change

50%

33%

100%

# Available TIF Funds 2010 - 2012

Working Copy

## KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$15,433,916	\$0	\$0	\$15,433,916
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$15,923,469	\$15,923,469	\$15,923,469	\$47,770,407
Subtotal	\$31,357,385	\$15,923,469	\$15,923,469	\$63,204,323
Net Revenue	\$31,357,385	\$15,923,469	\$15,923,469	\$63,204,323

### Transfers Out

1. MSAC-1   Westinghouse   Kinzie to Chicago/Central Pk	(\$3,424,054)	(\$3,339,023)	(\$3,254,673)	(\$10,017,750)
2. MSAC-2   Westinghouse   Kinzie to Chicago/Central Pk	\$0	(\$1,134,535)	(\$1,134,471)	(\$2,269,006)
Subtotal	(\$3,424,054)	(\$4,473,558)	(\$4,389,144)	(\$12,286,756)
Net Revenue	\$27,933,331	\$11,449,911	\$11,534,325	\$50,917,567

### Current Obligations

1. Program Administration	(\$299,830)	(\$305,827)	(\$311,944)	(\$917,601)
2. CB2 Note 1 Payments	\$0	(\$136,093)	(\$272,185)	(\$408,278)
3. CB2 Note 2 Payments	\$0	(\$79,124)	(\$158,247)	(\$237,371)
4. Coyne American Inst. RDA Payment	(\$827,458)	(\$498,142)	(\$498,142)	(\$1,823,742)
5. Greater West Town RDA Payments	(\$1,364,982)	(\$873,254)	\$0	(\$2,238,236)
6. Harold Washington Unity Coop RDA	(\$41,197)	\$0	\$0	(\$41,197)
7. Beidler campus park	(\$1,000,000)	\$0	\$0	(\$1,000,000)
8. CPS ADA projects (Beidler, Morton)	(\$1,500,000)	\$0	\$0	(\$1,500,000)
9. West Humboldt Park Library	(\$5,000,000)	(\$7,755,399)	\$0	(\$12,755,399)
10. 27th Ward Infrastructure: multiple locations	(\$7,118,100)	(\$5,463,700)	\$0	(\$12,581,800)
11. Curb and Sidewalk	(\$123,331)	\$0	\$0	(\$123,331)
12. Lighting: Grand, Central Park to Western	(\$500,000)	\$0	\$0	(\$500,000)
13. Smith Park improvements	(\$924,000)	\$0	\$0	(\$924,000)
14. Street resurfacing: Maypole, Campbell to Talman	(\$216,189)	\$0	\$0	(\$216,189)
15. Small Business Improvement Fund	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
16. Job Training (WFS) with ICNC	(\$190,000)	\$0	\$0	(\$190,000)
17. TIF Works	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$20,355,087)	(\$16,111,539)	(\$2,240,518)	(\$38,707,144)
Net Revenue	\$7,578,244	(\$4,661,628)	\$9,293,807	\$12,210,423

### Potential Projects

1. Broadband Initiative	(\$397,151)	\$0	\$0	(\$397,151)
2. CDOT legal fees & survey work	(\$3,334)	\$0	\$0	(\$3,334)
3. Residential Lighting: Fulton, Sacramento to California	(\$130,000)	\$0	\$0	(\$130,000)
Subtotal	(\$530,485)	\$0	\$0	(\$530,485)
Net Revenue	\$7,047,759	(\$4,661,628)	\$9,293,807	\$11,679,938

Available Funds	\$7,047,759	\$2,386,131	\$11,679,938	
Y/Y Change		(\$4,661,628)	\$9,293,807	\$4,632,179
Y/Y % Change		-66%	389%	66%

## Available TIF Funds 2010 - 2012

Working Copy

### KOSTNER AVENUE

2010

2011

2012

TOTAL

Ends on 12/31/2032

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$2,798	\$0	\$0	\$2,798
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$2,623	\$2,623	\$2,623	\$7,869
Subtotal	\$5,421	\$2,623	\$2,623	\$10,667
Net Revenue	\$5,421	\$2,623	\$2,623	\$10,667

#### Current Obligations

1. Program Administration	(\$50)	(\$51)	(\$52)	(\$153)
2. Primestor RDA	\$0	\$0	\$0	\$0
Subtotal	(\$50)	(\$51)	(\$52)	(\$153)
Net Revenue	\$5,371	\$2,572	\$2,571	\$10,514

#### Available Funds

\$5,371

\$7,943

\$10,514

Y/Y Change

\$2,572

\$2,571

\$5,143

Y/Y % Change

48%

32%

96%

## Available TIF Funds 2010 - 2012

Working Copy

### LAKE CALUMET AREA INDUSTRIAL

2010

2011

2012

TOTAL

Ends on 12/31/2024

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$7,190,146	\$0	\$0	\$7,190,146
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$4,694,250	\$4,694,250	\$4,694,250	\$14,082,750
Subtotal	\$11,884,396	\$4,694,250	\$4,694,250	\$21,272,896
Net Revenue	\$11,884,396	\$4,694,250	\$4,694,250	\$21,272,896

#### Transfers Out

1. Transfer from Lake Calumet to Ewing Av. TIF (Av. O reconstruction, 123rd to 126th)	(\$1,773,456)	\$0	\$0	(\$1,773,456)
Subtotal	(\$1,773,456)	\$0	\$0	(\$1,773,456)
Net Revenue	\$10,110,940	\$4,694,250	\$4,694,250	\$19,499,440

#### Current Obligations

1. Program Administration	(\$80,780)	(\$82,395)	(\$84,043)	(\$247,218)
2. Keebler RDA Note Payments	(\$907,276)	(\$168,093)	(\$171,455)	(\$1,246,824)
3. Street Construction: Woodlawn, 103rd to 107th	(\$820,000)	\$0	\$0	(\$820,000)
Subtotal	(\$1,808,056)	(\$250,488)	(\$255,498)	(\$2,314,042)
Net Revenue	\$8,302,884	\$4,443,762	\$4,438,752	\$17,185,398

#### Potential Projects

1. Broadband Initiative	(\$269,966)	\$0	\$0	(\$269,966)
2. CDOT legal fees & survey work	(\$20,000)	\$0	\$0	(\$20,000)
Subtotal	(\$289,966)	\$0	\$0	(\$289,966)
Net Revenue	\$8,012,918	\$4,443,762	\$4,438,752	\$16,895,432

#### Available Funds

\$8,012,918	\$12,456,680	\$16,895,432	
Y/Y Change	\$4,443,762	\$4,438,752	\$8,882,514
Y/Y % Change	55%	36%	111%

## Available TIF Funds 2010 - 2012

Working Copy

### LAKEFRONT

Ends on 12/31/2026

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$357,505	\$0	\$0	\$357,505
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$116,996	\$116,996	\$116,996	\$350,988
Subtotal	\$474,501	\$116,996	\$116,996	\$708,493
Net Revenue	\$474,501	\$116,996	\$116,996	\$708,493

#### Current Obligations

1. Program Administration	(\$4,700)	(\$4,794)	(\$4,890)	(\$14,384)
2. Lake Park Crescent Phase I Interest Subsidy Payments	(\$49,346)	(\$50,000)	(\$51,000)	(\$150,346)
3. Lake Park Crescent Phase I Note Payments	\$0	(\$136,000)	(\$138,720)	(\$274,720)
Subtotal	(\$54,046)	(\$190,794)	(\$194,610)	(\$439,450)
Net Revenue	\$420,455	(\$73,798)	(\$77,614)	\$269,043

<b>Available Funds</b>	<b>\$420,455</b>	<b>\$346,657</b>	<b>\$269,043</b>	
Y/Y Change		(\$73,798)	(\$77,614)	(\$151,412)
Y/Y % Change		-18%	-22%	-36%

## Available TIF Funds 2010 - 2012

Working Copy

### LAKESIDE/CLARENDON

2010

2011

2012

TOTAL

Ends on 12/31/2028

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$197,660	\$0	\$0	\$197,660
2. Estimated Incremental Property Tax Rev. (56% Collection Rate)	\$46,097	\$46,097	\$46,097	\$138,291
Subtotal	\$243,757	\$46,097	\$46,097	\$335,951
Net Revenue	\$243,757	\$46,097	\$46,097	\$335,951

#### Current Obligations

1. Program Administration	(\$3,950)	(\$4,028)	(\$4,108)	(\$12,086)
Subtotal	(\$3,950)	(\$4,028)	(\$4,108)	(\$12,086)
Net Revenue	\$239,807	\$42,069	\$41,989	\$323,865

#### Available Funds

\$239,807 \$281,876 \$323,865

Y/Y Change		\$42,069	\$41,989	\$84,058
Y/Y % Change		18%	15%	35%

# Available TIF Funds 2010 - 2012

Working Copy

## LASALLE CENTRAL

Ends on 12/31/2030

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$44,911,061	\$0	\$0	\$44,911,061
2. Estimated Incremental Property Tax Rev. (95% Collection Rate)	\$24,747,947	\$24,747,947	\$24,747,947	\$74,243,841
3. Budget liquidation: ADA ramps (2009)	\$550,000	\$0	\$0	\$550,000
Subtotal	\$70,209,008	\$24,747,947	\$24,747,947	\$119,704,902
Net Revenue	\$70,209,008	\$24,747,947	\$24,747,947	\$119,704,902

### Transfers Out

1. LaSalle/Central to Randolph/Wells (188 W. Randolph)	(\$20,000,000)	(\$9,000,000)	\$0	(\$29,000,000)
Subtotal	(\$20,000,000)	(\$9,000,000)	\$0	(\$29,000,000)
Net Revenue	\$50,209,008	\$15,747,947	\$24,747,947	\$90,704,902

### Current Obligations

1. Program Administration	(\$461,826)	(\$471,062)	(\$480,483)	(\$1,413,371)
2. Chicago Mercantile Exchange RDA	\$0	(\$2,000,000)	(\$1,300,000)	(\$3,300,000)
3. Lyric Opera RDA	\$0	(\$488,000)	\$0	(\$488,000)
4. MillerCoors RDA	(\$1,000,000)	(\$955,000)	(\$955,000)	(\$2,910,000)
5. NAVTEQ RDA	\$0	(\$1,500,000)	(\$1,500,000)	(\$3,000,000)
6. Nico Holdings RDA	\$0	(\$689,000)	(\$389,000)	(\$1,078,000)
7. UAL Ops HQ RDA	(\$3,000,000)	(\$3,000,000)	(\$4,700,091)	(\$10,700,091)
8. Willis Group RDA	(\$1,000,000)	(\$825,000)	(\$825,000)	(\$2,650,000)
9. Ziegler RDA	(\$241,600)	(\$241,600)	(\$241,600)	(\$724,800)
10. ADA ramps (2010): design & construction of 20 priority areas	(\$870,000)	\$0	\$0	(\$870,000)
11. City Hall Life Safety Improvements	(\$5,500,000)	\$0	\$0	(\$5,500,000)
12. Madison St Bridge House Repairs	(\$1,550,000)	\$0	\$0	(\$1,550,000)
13. Sidewalk replacement: 71 W. Monroe	(\$53,697)	\$0	\$0	(\$53,697)
14. Wacker Drive Median Restoration	(\$329,500)	\$0	\$0	(\$329,500)
Subtotal	(\$14,006,623)	(\$10,169,662)	(\$10,391,174)	(\$34,567,459)
Net Revenue	\$36,202,385	\$5,578,285	\$14,356,773	\$56,137,443

### Potential Projects

1. Chicago Temple (port to new TIF)	\$0	\$0	(\$2,000,000)	(\$2,000,000)
2. Proposed Redevelopment Project #1	\$0	(\$15,000,000)	(\$10,000,000)	(\$25,000,000)
3. Proposed Redevelopment Project #2	\$0	(\$1,763,500)	(\$1,880,950)	(\$3,644,450)
Subtotal	\$0	(\$16,763,500)	(\$13,880,950)	(\$30,644,450)
Net Revenue	\$36,202,385	(\$11,185,215)	\$475,823	\$25,492,993

<b>Available Funds</b>	<b>\$36,202,385</b>	<b>\$25,017,170</b>	<b>\$25,492,993</b>	
Y/Y Change		(\$11,185,215)	\$475,823	(\$10,709,392)
Y/Y % Change		-31%	2%	-30%

# Available TIF Funds 2010 - 2012

Working Copy

## LAWRENCE/BROADWAY

Ends on 12/31/2025

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,130,848	\$0	\$0	\$4,130,848
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$3,215,103	\$3,215,103	\$3,215,103	\$9,645,309
Subtotal	\$7,345,951	\$3,215,103	\$3,215,103	\$13,776,157
Net Revenue	\$7,345,951	\$3,215,103	\$3,215,103	\$13,776,157

### Current Obligations

1. Program Administration	(\$58,434)	(\$59,602)	(\$60,794)	(\$178,830)
2. Gunnison Lofts RDA Note Payment	(\$118,150)	(\$125,000)	(\$127,500)	(\$370,650)
3. Leland Hotel RDA Payment	(\$61,389)	(\$32,041)	(\$32,681)	(\$126,111)
4. Uptown Broadway Building RDA	(\$131,699)	(\$44,433)	(\$45,322)	(\$221,454)
5. Uptown Goldblatts LLC Area Wide Note Payment	(\$575,759)	(\$731,748)	(\$746,376)	(\$2,053,883)
6. Uptown Goldblatts LLC Project Note Payment	(\$304,452)	(\$304,452)	(\$304,452)	(\$913,356)
7. Improvements @ CTA Argyle (Red Line) station	(\$469,200)	\$0	\$0	(\$469,200)
8. Small Business Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
9. Professional Services - Environmental review	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$2,019,083)	(\$1,547,276)	(\$1,567,125)	(\$5,133,484)
Net Revenue	\$5,326,868	\$1,667,827	\$1,647,978	\$8,642,673

Available Funds	\$5,326,868	\$6,994,695	\$8,642,673	
Y/Y Change		\$1,667,827	\$1,647,978	\$3,315,805
Y/Y % Change		31%	24%	62%



# Available TIF Funds 2010 - 2012

Working Copy

## LAWRENCE/KEDZIE

Ends on 12/31/2024

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$7,471,979	\$0	\$0	\$7,471,979
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$6,812,056	\$6,812,056	\$6,812,056	\$20,436,168
Subtotal	\$14,284,035	\$6,812,056	\$6,812,056	\$27,908,147
Net Revenue	\$14,284,035	\$6,812,056	\$6,812,056	\$27,908,147

### Current Obligations

1. Program Administration	(\$127,000)	(\$129,539)	(\$132,130)	(\$388,669)
2. MSAC-1   Albany Park   TIF share	(\$2,142,360)	(\$2,194,819)	(\$2,341,279)	(\$6,678,458)
3. MSAC-1   Peterson   TIF share	(\$1,094,565)	(\$1,081,606)	(\$1,078,146)	(\$3,254,317)
4. MSAC-1 Arbitrage Costs	(\$1,634)	\$0	\$0	(\$1,634)
5. MSAC-2   Peterson   TIF share	(\$1,000,000)	(\$1,000,000)	(\$900,000)	(\$2,900,000)
6. Kiwanis Park: artificial turf	(\$475,000)	\$0	\$0	(\$475,000)
7. Bus pad @ 5600 N. Kimball (add'l)	(\$6,178)	\$0	\$0	(\$6,178)
8. Street Resurfacing: Ainsle, Kedzie to Kimball	(\$96,226)	\$0	\$0	(\$96,226)
9. Street Resurfacing: Leland, Hamlin to Lawndale	(\$67,754)	\$0	\$0	(\$67,754)
10. Street Resurfacing: Spaulding, Lawrence to Ainsle	(\$33,230)	\$0	\$0	(\$33,230)
11. Streetscape, Foster, Kimball to River (add'l)	(\$520,000)	\$0	\$0	(\$520,000)
12. Streetscape: Foster, Albany to Kimball (construction) - match to Federal Funds	(\$400,000)	\$0	\$0	(\$400,000)
13. WPA street: Winona, Albany to Troy (const.)	(\$640,000)	\$0	\$0	(\$640,000)
14. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
15. Small Business Improvement Fund	(\$500,000)	(\$500,000)	(\$500,000)	(\$1,500,000)
Subtotal	(\$8,103,947)	(\$4,905,964)	(\$4,951,555)	(\$17,961,466)
Net Revenue	\$6,180,088	\$1,906,092	\$1,860,501	\$9,946,681

### Potential Projects

1. Curb & Gutter: Leland, St. Louis to Kimball	(\$220,111)	\$0	\$0	(\$220,111)
2. Lighting: Hamlin / Lawrence / Kimball / Wilson	(\$1,105,000)	\$0	\$0	(\$1,105,000)
3. Professional Services (TIF expansion amendment)	\$0	\$0	\$0	\$0
Subtotal	(\$1,325,111)	\$0	\$0	(\$1,325,111)
Net Revenue	\$4,854,977	\$1,906,092	\$1,860,501	\$8,621,570

Available Funds	\$4,854,977	\$6,761,069	\$8,621,570	
Y/Y Change		\$1,906,092	\$1,860,501	\$3,766,593
Y/Y % Change		39%	28%	78%

# Available TIF Funds 2010 - 2012

Working Copy

## LAWRENCE/PULASKI

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,638,030	\$0	\$0	\$4,638,030
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$1,490,839	\$1,490,839	\$1,490,839	\$4,472,517
Subtotal	\$6,128,869	\$1,490,839	\$1,490,839	\$9,110,547
Net Revenue	\$6,128,869	\$1,490,839	\$1,490,839	\$9,110,547

### Current Obligations

1. Program Administration	(\$28,622)	(\$29,193)	(\$29,777)	(\$87,592)
2. Eugene Field Park	\$0	(\$250,000)	\$0	(\$250,000)
3. Ped Countdown Signals: Foster/Pulaski and Lawrence/Pulaski	(\$30,000)	\$0	\$0	(\$30,000)
4. Streetscape, Pulaski, Wilson to Elston	\$0	(\$4,125,000)	\$0	(\$4,125,000)
5. Property Management Costs	(\$10,000)	\$0	\$0	(\$10,000)
Subtotal	(\$68,622)	(\$4,404,193)	(\$29,777)	(\$4,502,592)
Net Revenue	\$6,060,247	(\$2,913,354)	\$1,461,062	\$4,607,955

### Potential Projects

1. Thai Town RDA	\$0	(\$780,000)	(\$726,000)	(\$1,506,000)
2. Business Corridor WiFi Study (DoIT)	(\$5,000)	\$0	\$0	(\$5,000)
Subtotal	(\$5,000)	(\$780,000)	(\$726,000)	(\$1,511,000)
Net Revenue	\$6,055,247	(\$3,693,354)	\$735,062	\$3,096,955

<b>Available Funds</b>	<b>\$6,055,247</b>	<b>\$2,361,893</b>	<b>\$3,096,955</b>	
Y/Y Change		(\$3,693,354)	\$735,062	(\$2,958,292)
Y/Y % Change		-61%	31%	-49%

## Available TIF Funds 2010 - 2012

Working Copy

### LINCOLN-BELMONT-ASHLAND

2010

2011

2012

TOTAL

Ends on 11/2/2017

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$21,097	\$0	\$0	\$21,097
2. Available Bond Proceeds (Series 1998-A)	\$42,784	\$0	\$0	\$42,784
3. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$1,128,982	\$1,128,982	\$1,128,982	\$3,386,946
Subtotal	\$1,192,863	\$1,128,982	\$1,128,982	\$3,450,827
Net Revenue	\$1,192,863	\$1,128,982	\$1,128,982	\$3,450,827

#### Current Obligations

1. Program Administration	(\$23,438)	(\$23,908)	(\$24,386)	(\$71,732)
2. Debt Service: Lincoln / Belmont / Ashland - Taxable Bond Series	(\$1,123,661)	(\$1,121,826)	(\$1,122,871)	(\$3,368,358)
Subtotal	(\$1,147,099)	(\$1,145,734)	(\$1,147,257)	(\$3,440,090)
Net Revenue	\$45,764	(\$16,752)	(\$18,275)	\$10,737

#### Available Funds

\$45,764

\$29,012

\$10,737

Y/Y Change

(\$16,752)

(\$18,275)

(\$35,027)

Y/Y % Change

-37%

-63%

-77%

# Available TIF Funds 2010 - 2012

Working Copy

## LINCOLN AVENUE

Ends on 12/31/2023

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,283,521	\$0	\$0	\$4,283,521
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$2,711,301	\$2,711,301	\$2,711,301	\$8,133,903
Subtotal	\$6,994,822	\$2,711,301	\$2,711,301	\$12,417,424
Net Revenue	\$6,994,822	\$2,711,301	\$2,711,301	\$12,417,424

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$651,676	\$651,055	\$635,240	\$1,937,971
Subtotal	\$651,676	\$651,055	\$635,240	\$1,937,971
Net Revenue	\$7,646,498	\$3,362,356	\$3,346,541	\$14,355,395

### Current Obligations

1. Program Administration	(\$54,120)	(\$55,201)	(\$56,305)	(\$165,626)
2. MSAC-1   Mather HS   TIF share	(\$1,658,412)	(\$1,656,832)	(\$1,616,585)	(\$4,931,829)
3. MSAC-1 Arbitrage Costs	(\$1,169)	\$0	\$0	(\$1,169)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$651,676)	(\$651,055)	(\$635,240)	(\$1,937,971)
5. Chaville Condominiums RDA Payment	(\$625,454)	\$0	\$0	(\$625,454)
6. Lincoln Village Shopping Center Note Payment	(\$373,857)	(\$385,817)	(\$385,817)	(\$1,145,491)
7. Crosswalk improvements @ Catalpa & Maplewood	(\$100,000)	\$0	\$0	(\$100,000)
8. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
9. Acquisition @ 5912-14 N. Lincoln Ave.	(\$237,000)	\$0	\$0	(\$237,000)
Subtotal	(\$4,201,688)	(\$2,748,905)	(\$2,693,947)	(\$9,644,540)
Net Revenue	\$3,444,810	\$613,451	\$652,594	\$4,710,855

Available Funds	\$3,444,810	\$4,058,261	\$4,710,855	
Y/Y Change		\$613,451	\$652,594	\$1,266,045
Y/Y % Change		18%	16%	37%

## Available TIF Funds 2010 - 2012

Working Copy

### LITTLE VILLAGE INDUSTRIAL CORRIDOR

Ends on 12/31/2031

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,367,425	\$0	\$0	\$1,367,425
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$812,760	\$812,760	\$812,760	\$2,438,280
Subtotal	\$2,180,185	\$812,760	\$812,760	\$3,805,705
Net Revenue	\$2,180,185	\$812,760	\$812,760	\$3,805,705

#### Current Obligations

1. Program Administration	(\$16,716)	(\$17,051)	(\$17,392)	(\$51,159)
Subtotal	(\$16,716)	(\$17,051)	(\$17,392)	(\$51,159)
Net Revenue	\$2,163,469	\$795,709	\$795,368	\$3,754,546

#### Potential Projects

1. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$750,000)	\$0	\$0	(\$750,000)
Net Revenue	\$1,413,469	\$795,709	\$795,368	\$3,004,546

<b>Available Funds</b>	<b>\$1,413,469</b>	<b>\$2,209,178</b>	<b>\$3,004,546</b>	
Y/Y Change		\$795,709	\$795,368	\$1,591,077
Y/Y % Change		56%	36%	113%

## Available TIF Funds 2010 - 2012

Working Copy

### LITTLE VILLAGE EAST

2010

2011

2012

TOTAL

Ends on 12/31/2033

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Available Funds

	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

# Available TIF Funds 2010 - 2012

Working Copy

## MADDEN/WELLS

Ends on 12/31/2026

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$923,634	\$0	\$0	\$923,634
2. Estimated Incremental Property Tax Rev. (65% Collection Rate)	\$566,738	\$566,738	\$566,738	\$1,700,214
Subtotal	\$1,490,372	\$566,738	\$566,738	\$2,623,848
Net Revenue	\$1,490,372	\$566,738	\$566,738	\$2,623,848

### Current Obligations

1. Program Administration	(\$14,684)	(\$14,977)	(\$15,277)	(\$44,938)
2. Phase 1-A For Sale Note One Payments (CRF)	(\$388,696)	(\$277,750)	(\$283,305)	(\$949,751)
3. Phase 1-A Rental Interest Subsidy Payment	(\$35,176)	(\$35,829)	(\$36,545)	(\$107,550)
4. Phase 1-B Rental Interest Subsidy Payment	(\$71,177)	(\$72,601)	(\$74,053)	(\$217,831)
5. Phase 2-A Rental Interest Subsidy Payment	(\$14,385)	(\$73,217)	(\$148,413)	(\$236,015)
6. Phase 2-C Taxable Note Payment	\$0	\$0	(\$41,994)	(\$41,994)
7. Phase 2-C Tax-Exempt Note Payment	\$0	\$0	(\$123,006)	(\$123,006)
8. Pre-acquisition	(\$10,000)	\$0	\$0	(\$10,000)
Subtotal	(\$534,118)	(\$474,374)	(\$722,593)	(\$1,731,085)
Net Revenue	\$956,254	\$92,364	(\$155,855)	\$892,763

Available Funds	\$956,254	\$1,048,618	\$892,763	
Y/Y Change		\$92,364	(\$155,855)	(\$63,491)
Y/Y % Change		10%	-15%	-7%

# Available TIF Funds 2010 - 2012

Working Copy

## MADISON/AUSTIN CORRIDOR

2010

2011

2012

TOTAL

Ends on 12/31/2023

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$3,184,045	\$0	\$0	\$3,184,045
2. Estimated Incremental Property Tax Rev. (83% Collection Rate)	\$1,774,093	\$1,774,093	\$1,774,093	\$5,322,279
Subtotal	\$4,958,138	\$1,774,093	\$1,774,093	\$8,506,324
Net Revenue	\$4,958,138	\$1,774,093	\$1,774,093	\$8,506,324

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$2,791,560	\$2,979,074	\$3,380,369	\$9,151,003
2. MSAC-2 debt service from adj. TIF(s)	\$2,785,000	\$2,785,000	\$0	\$5,570,000
Subtotal	\$5,576,560	\$5,764,074	\$3,380,369	\$14,721,003
Net Revenue	\$10,534,698	\$7,538,167	\$5,154,462	\$23,227,327

### Transfers Out

1. Madison/Austin to Harrison/Central (Loretto Hospital RDA)	(\$375,000)	(\$375,000)	(\$375,000)	(\$1,125,000)
Subtotal	(\$375,000)	(\$375,000)	(\$375,000)	(\$1,125,000)
Net Revenue	\$10,159,698	\$7,163,167	\$4,779,462	\$22,102,327

### Current Obligations

1. Program Administration	(\$38,020)	(\$38,781)	(\$39,556)	(\$116,357)
2. MSAC-1   Austin HS   TIF share	(\$513,038)	(\$512,240)	(\$451,308)	(\$1,476,586)
3. MSAC-1   DePriest   TIF share	(\$258,102)	(\$258,886)	(\$359,324)	(\$876,312)
4. MSAC-1 Arbitrage Costs	(\$1,921)	\$0	\$0	(\$1,921)
5. MSAC-1 debt service paid by adj. TIF(s)	(\$2,791,560)	(\$2,979,074)	(\$3,380,369)	(\$9,151,003)
6. MSAC-2 debt service paid by adj. TIF(s)	(\$2,785,000)	(\$2,785,000)	\$0	(\$5,570,000)
7. Lake and Waller Note 1 payment	\$0	(\$30,000)	(\$36,250)	(\$66,250)
8. Alley Resurfacing: Madison to Adams btwn Parkside & Central 'L alley	(\$63,000)	\$0	\$0	(\$63,000)
9. Legler Library Repairs	(\$250,000)	\$0	\$0	(\$250,000)
10. Street resurfacing: Madison, Kedzie to Central	(\$225,000)	\$0	\$0	(\$225,000)
11. Street resurfacing: Parkside, Adams to Madison	(\$96,000)	\$0	\$0	(\$96,000)
12. Traffic signal @ Washington & Karlov	(\$350,000)	\$0	\$0	(\$350,000)
13. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
Subtotal	(\$7,621,641)	(\$6,853,981)	(\$4,266,807)	(\$18,742,429)
Net Revenue	\$2,538,057	\$309,186	\$512,655	\$3,359,898

### Potential Projects

1. Columbus Park Improvements	(\$1,500,000)	\$0	\$0	(\$1,500,000)
2. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
3. Land Disposition	\$0	(\$50,000)	\$0	(\$50,000)
Subtotal	(\$2,250,000)	(\$50,000)	\$0	(\$2,300,000)
Net Revenue	\$288,057	\$259,186	\$512,655	\$1,059,898

### Available Funds

\$288,057

\$547,243

\$1,059,898

Y/Y Change

\$259,186

\$512,655

\$771,841

Y/Y % Change

90%

94%

268%



## Available TIF Funds 2010 - 2012

Working Copy

### MICHIGAN/CERMAK

2010

2011

2012

TOTAL

Ends on 9/13/2012

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,145,796	\$0	\$0	\$1,145,796
2. Estimated Incremental Property Tax Rev. (81% Collection Rate)	\$856,224	\$856,224	\$856,224	\$2,568,672
Subtotal	\$2,002,020	\$856,224	\$856,224	\$3,714,468
Net Revenue	\$2,002,020	\$856,224	\$856,224	\$3,714,468

#### Transfers Out

1. Michigan/Cermak to 24th/Michigan (Teachers Academy note payments)	\$0	(\$195,000)	(\$195,000)	(\$390,000)
Subtotal	\$0	(\$195,000)	(\$195,000)	(\$390,000)
Net Revenue	\$2,002,020	\$661,224	\$661,224	\$3,324,468

#### Current Obligations

1. Program Administration	(\$15,980)	(\$16,300)	(\$16,626)	(\$48,906)
2. Lighting improvements: Cermak, State to Calumet	(\$200,000)	\$0	\$0	(\$200,000)
Subtotal	(\$215,980)	(\$16,300)	(\$16,626)	(\$248,906)
Net Revenue	\$1,786,040	\$644,924	\$644,598	\$3,075,562

#### Potential Projects

1. Broadband Initiative	(\$41,616)	\$0	\$0	(\$41,616)
2. Motor Row Economic Development Plan	(\$135,000)	\$0	\$0	(\$135,000)
Subtotal	(\$176,616)	\$0	\$0	(\$176,616)
Net Revenue	\$1,609,424	\$644,924	\$644,598	\$2,898,946

#### Available Funds

\$1,609,424

\$2,254,348

\$2,898,946

Y/Y Change

\$644,924

\$644,598

\$1,289,522

Y/Y % Change

40%

29%

80%

## Available TIF Funds 2010 - 2012

Working Copy

### MIDWAY INDUSTRIAL CORRIDOR

2010

2011

2012

TOTAL

Ends on 12/31/2024

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$2,819,199	\$0	\$0	\$2,819,199
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$1,776,078	\$1,776,078	\$1,776,078	\$5,328,234
Subtotal	\$4,595,277	\$1,776,078	\$1,776,078	\$8,147,433
Net Revenue	\$4,595,277	\$1,776,078	\$1,776,078	\$8,147,433

#### Transfers Out

1. MSAC-1   Hernandez   Midway I.C. to 51st/Archer	(\$856,313)	(\$856,871)	(\$856,920)	(\$2,570,104)
2. MSAC-2   Hernandez   Midway I.C. to 51st/Archer	(\$10,080)	\$0	\$0	(\$10,080)
3. To Stevenson/Brighton (UNO)	(\$3,000,000)	\$0	\$0	(\$3,000,000)
Subtotal	(\$3,866,393)	(\$856,871)	(\$856,920)	(\$5,580,184)
Net Revenue	\$728,884	\$919,207	\$919,158	\$2,567,249

#### Current Obligations

1. Program Administration	(\$34,588)	(\$35,280)	(\$35,986)	(\$105,854)
Subtotal	(\$34,588)	(\$35,280)	(\$35,986)	(\$105,854)
Net Revenue	\$694,296	\$883,927	\$883,172	\$2,461,395

#### Potential Projects

1. CDOT legal fees & survey work	(\$45,000)	\$0	\$0	(\$45,000)
Subtotal	(\$45,000)	\$0	\$0	(\$45,000)
Net Revenue	\$649,296	\$883,927	\$883,172	\$2,416,395

#### Available Funds

	\$649,296	\$1,533,223	\$2,416,395	
Y/Y Change		\$883,927	\$883,172	\$1,767,099
Y/Y % Change		136%	58%	272%

# Available TIF Funds 2010 - 2012

Working Copy

## MIDWEST

Ends on 12/31/2024

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$16,695,290	\$0	\$0	\$16,695,290
2. Estimated Incremental Property Tax Rev. (83% Collection Rate)	\$12,833,965	\$12,833,965	\$12,833,965	\$38,501,895
Subtotal	\$29,529,255	\$12,833,965	\$12,833,965	\$55,197,185
Net Revenue	\$29,529,255	\$12,833,965	\$12,833,965	\$55,197,185

### Transfers Out

1. MSAC-1   DePriest   Midwest to Madison/Austin	(\$981,127)	(\$984,105)	(\$1,365,902)	(\$3,331,134)
2. MSAC-1   Westinghouse   Midwest to Chicago/Central Pk	(\$1,316,412)	(\$1,330,052)	(\$1,144,610)	(\$3,791,074)
3. MSAC-2   Al Raby   Midwest to Chicago/Central Pk	(\$191,980)	\$0	\$0	(\$191,980)
4. MSAC-2   Austin HS   Midwest to Madison/Austin	(\$1,392,500)	(\$1,392,500)	\$0	(\$2,785,000)
5. MSAC-2   Westinghouse   Midwest to Chicago/Central Pk	(\$1,883,189)	(\$87,272)	\$0	(\$1,970,461)
Subtotal	(\$5,765,208)	(\$3,793,929)	(\$2,510,512)	(\$12,069,649)
Net Revenue	\$23,764,047	\$9,040,036	\$10,323,453	\$43,127,536

### Current Obligations

1. Program Administration	(\$254,214)	(\$259,298)	(\$264,484)	(\$777,996)
2. Debt Service: Midwest - Taxable Note Series 2002	(\$904,000)	(\$1,300,000)	\$0	(\$2,204,000)
3. MSAC-1   Collins   TIF share	(\$2,300,450)	(\$2,323,700)	(\$2,004,300)	(\$6,628,450)
4. MSAC-1 Arbitrage Costs	(\$1,190)	\$0	\$0	(\$1,190)
5. MSAC-2   Al Raby   TIF share	(\$1,141,693)	(\$227,115)	(\$227,477)	(\$1,596,285)
6. Heritage Homes RDA	(\$163,717)	(\$214,200)	(\$218,484)	(\$596,401)
7. Lawndale Restoration (Holstein)	(\$1,000,000)	\$0	\$0	(\$1,000,000)
8. Liberty Square Payment	(\$42,241)	(\$43,085)	(\$43,947)	(\$129,273)
9. CPS ADA projects (Dodge)	(\$750,000)	\$0	\$0	(\$750,000)
10. Lighting change-outs & piggybacks: Madison, Sacraemento to Western	(\$63,100)	\$0	\$0	(\$63,100)
11. Lighting upgrades: Gladys, California to Rockwell; Washtenaw, VanBuren to Jackson	(\$24,050)	\$0	\$0	(\$24,050)
12. Lighting upgrades: Wilcox, Washtenaw to Rockwell	(\$14,300)	\$0	\$0	(\$14,300)
13. Lighting: Congress & Harrison between Ogden & Ahsland; Wood, Polk to Congress	(\$103,550)	\$0	\$0	(\$103,550)
14. Lighting: Jackson & VanBuren between Western & Sacramento	(\$158,500)	\$0	\$0	(\$158,500)
15. Lighting: Sacremento, Lake to Polk	(\$55,850)	\$0	\$0	(\$55,850)
16. Resurfacing and ADA ramps: 3100 W. Lexington	(\$109,286)	\$0	\$0	(\$109,286)
17. Street resurfacing: Madison, Kedzie to Central	(\$75,000)	\$0	\$0	(\$75,000)
18. Street Resurfacing: Madison, Western to Rockwell; Washtenaw, Wilcox to Madison	(\$561,644)	\$0	\$0	(\$561,644)
19. Street resurfacing: Roosevelt, St. Louis to Central Park	(\$180,459)	\$0	\$0	(\$180,459)
20. Streetscape: Roosevelt Rd, Albany to Homan	(\$2,687,500)	\$0	\$0	(\$2,687,500)
21. Streetscape: Western Ave. (Ph. 1), Van Buren to Monroe	(\$2,000,000)	\$0	\$0	(\$2,000,000)
22. Viaduct improvements: Wilcox/Rockwell and Adams/Rockwell	(\$57,200)	\$0	\$0	(\$57,200)
23. Job Training (Touch N Go)	(\$100,000)	\$0	\$0	(\$100,000)
24. TIF Works	(\$200,000)	\$0	\$0	(\$200,000)
Subtotal	(\$12,947,944)	(\$4,367,398)	(\$2,758,692)	(\$20,074,034)
Net Revenue	\$10,816,103	\$4,672,638	\$7,564,761	\$23,053,502

## Available TIF Funds 2010 - 2012

Working Copy

### MIDWEST

Ends on 12/31/2024

#### Potential Projects

	2010	2011	2012	TOTAL
1. Proposed Redevelopment Project #1	\$0	(\$4,000,000)	\$0	(\$4,000,000)
2. ADA ramps: Washington & Warren	(\$90,000)	\$0	\$0	(\$90,000)
3. Broadband Initiative	(\$700,000)	\$0	\$0	(\$700,000)
4. CDOT legal fees & survey work	(\$3,333)	\$0	\$0	(\$3,333)
5. Neighborhood Improvement Program	\$0	(\$1,000,000)	\$0	(\$1,000,000)
6. Small Business Improvement Fund	\$0	(\$1,000,000)	\$0	(\$1,000,000)
Subtotal	(\$793,333)	(\$6,000,000)	\$0	(\$6,793,333)
Net Revenue	\$10,022,770	(\$1,327,362)	\$7,564,761	\$16,260,169
Available Funds	\$10,022,770	\$8,695,408	\$16,260,169	
Y/Y Change		(\$1,327,362)	\$7,564,761	\$6,237,399
Y/Y % Change		-13%	87%	62%

## Available TIF Funds 2010 - 2012

Working Copy

### MONTCLARE

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$611,067	\$0	\$0	\$611,067
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$382,895	\$382,895	\$382,895	\$1,148,685
Subtotal	\$993,962	\$382,895	\$382,895	\$1,759,752
Net Revenue	\$993,962	\$382,895	\$382,895	\$1,759,752

#### Current Obligations

1. Program Administration	(\$9,386)	(\$9,574)	(\$9,766)	(\$28,726)
2. Montclare Senior Housing Phase I Note Payment	(\$123,573)	(\$126,045)	(\$128,566)	(\$378,184)
3. Montclare Senior Housing Phase II Note Payment	(\$117,278)	(\$119,624)	(\$122,016)	(\$358,918)
Subtotal	(\$250,237)	(\$255,243)	(\$260,348)	(\$765,828)
Net Revenue	\$743,725	\$127,652	\$122,547	\$993,924

<b>Available Funds</b>	<b>\$743,725</b>	<b>\$871,377</b>	<b>\$993,924</b>	
Y/Y Change		\$127,652	\$122,547	\$250,199
Y/Y % Change		17%	14%	34%

# Available TIF Funds 2010 - 2012

Working Copy

## NEAR NORTH

Ends on 7/30/2020

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$24,020,690	\$0	\$0	\$24,020,690
2. Available Bond Proceeds (Series 1999-A)	\$35,529	\$0	\$0	\$35,529
3. Available Bond Proceeds (Series 1999-B)	\$243,276	\$0	\$0	\$243,276
4. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$15,614,337	\$15,614,337	\$15,614,337	\$46,843,011
Subtotal	\$39,913,832	\$15,614,337	\$15,614,337	\$71,142,506
Net Revenue	\$39,913,832	\$15,614,337	\$15,614,337	\$71,142,506

### Transfers In

1. North Branch South to Near North (repayment of 2009 transfer)	\$2,500,000	\$0	\$0	\$2,500,000
Subtotal	\$2,500,000	\$0	\$0	\$2,500,000
Net Revenue	\$42,413,832	\$15,614,337	\$15,614,337	\$73,642,506

### Current Obligations

1. Program Administration	(\$271,046)	(\$276,467)	(\$281,997)	(\$829,510)
2. Debt Service: Near North - Taxable Bond Series 1999 A	(\$5,035,280)	(\$5,077,676)	(\$5,109,904)	(\$15,222,860)
3. Parkside at Old Town Phase I Payments	(\$3,477,586)	\$0	\$0	(\$3,477,586)
4. Parkside at Old Town Phase II Payments	\$0	(\$1,643,220)	(\$1,643,220)	(\$3,286,440)
5. River Village Site G Note Payments	(\$802,458)	(\$818,507)	(\$834,877)	(\$2,455,842)
6. CPS ADA projects (Manierre, Schiller)	(\$2,250,000)	\$0	\$0	(\$2,250,000)
7. ADA ramps: Sedgewick, Division to North	(\$146,633)	\$0	\$0	(\$146,633)
8. Concrete restoration of lightpoles: Sedgewick, North to Division	(\$150,000)	\$0	\$0	(\$150,000)
9. Gymnastics & Tumbling Center (410 W. Chicago)	(\$5,000,000)	\$0	\$0	(\$5,000,000)
10. Sidewalks & ADA ramps: Sedgewick, Division to North	(\$37,000)	\$0	\$0	(\$37,000)
11. Speed bumps: 1400 - 1600 N. Evergreen	(\$7,000)	\$0	\$0	(\$7,000)
12. Stanton Park field house & natatorium renovation	(\$1,500,000)	\$0	\$0	(\$1,500,000)
13. Transit Grant for CHA Plan For Transformation	(\$53,446)	\$0	\$0	(\$53,446)
14. Small Business Improvement Fund	\$0	(\$500,000)	(\$500,000)	(\$1,000,000)
15. CHA Transformation: acquisition @ 1316 N. Halsted (Mickey Brown)	(\$2,015,000)	\$0	\$0	(\$2,015,000)
16. Preacquisition account increase	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$20,795,449)	(\$8,315,870)	(\$8,369,998)	(\$37,481,317)
Net Revenue	\$21,618,383	\$7,298,467	\$7,244,339	\$36,161,189

### Potential Projects

1. CHA Transformation: Clybourn Division II	\$0	\$0	(\$2,000,000)	(\$2,000,000)
2. CDOT legal fees & survey work	(\$20,000)	\$0	\$0	(\$20,000)
3. Eng. Co. 4 renovation	(\$2,000,000)	\$0	\$0	(\$2,000,000)
4. Halsted Streetlights (Division to Blackhawk, west side only)	(\$32,400)	\$0	\$0	(\$32,400)
Subtotal	(\$2,052,400)	\$0	(\$2,000,000)	(\$4,052,400)
Net Revenue	\$19,565,983	\$7,298,467	\$5,244,339	\$32,108,789

Available Funds	\$19,565,983	\$26,864,450	\$32,108,789	
Y/Y Change		\$7,298,467	\$5,244,339	\$12,542,806
Y/Y % Change		37%	20%	64%

# Available TIF Funds 2010 - 2012

Working Copy

## NEAR SOUTH

Ends on 12/31/2014

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$53,083,675	\$0	\$0	\$53,083,675
2. Available Bond Proceeds (Series 1999-A)	\$724,852	\$0	\$0	\$724,852
3. Available Bond Proceeds (Series 1999-B)	\$247,494	\$0	\$0	\$247,494
4. Available Bond Proceeds (Series 2001-A)	\$506,027	\$0	\$0	\$506,027
5. Available Bond Proceeds (Series 2001-B)	\$137,612	\$0	\$0	\$137,612
6. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$51,460,594	\$51,460,594	\$51,460,594	\$154,381,782
Subtotal	\$106,160,254	\$51,460,594	\$51,460,594	\$209,081,442
Net Revenue	\$106,160,254	\$51,460,594	\$51,460,594	\$209,081,442

### Current Obligations

1. Program Administration	(\$935,286)	(\$953,992)	(\$973,071)	(\$2,862,349)
2. Debt Service: Near South - Taxable Bond Series 1999 A	(\$4,499,640)	(\$4,502,890)	(\$8,501,640)	(\$17,504,170)
3. Debt Service: Near South - Taxable Bond Series 2001 A	(\$5,108,375)	(\$5,115,625)	(\$6,135,938)	(\$16,359,938)
4. Blackstone Hotel RDA Note Payment	(\$1,239,016)	(\$1,263,797)	(\$1,289,073)	(\$3,791,886)
5. 16th/Wabash Park Improvements	(\$985,000)	\$0	\$0	(\$985,000)
6. Mark Twain Park (15th & Indiana) environmental remediation	(\$3,000,000)	\$0	\$0	(\$3,000,000)
7. Harold Washington Library repairs	(\$1,803,005)	(\$2,110,175)	(\$655,000)	(\$4,568,180)
8. Luminary replacement: Wabash, Roosevelt to Cermak	(\$320,000)	\$0	\$0	(\$320,000)
9. Near South Parking Study	(\$60,000)	\$0	\$0	(\$60,000)
10. Professional Services	(\$300,000)	\$0	\$0	(\$300,000)
Subtotal	(\$18,250,322)	(\$13,946,479)	(\$17,554,722)	(\$49,751,523)
Net Revenue	\$87,909,932	\$37,514,115	\$33,905,872	\$159,329,919

### Potential Projects

1. Jones HS Amended IGA (CPS)	\$0	(\$24,000,000)	(\$46,000,000)	(\$70,000,000)
2. Crosswalks: Calumet Av. & 18th	(\$50,000)	\$0	\$0	(\$50,000)
3. Lighting piggybacks & pole painting: 21st & Cullerton, between Indiana & Calumet; Prairie, 16th to 18th	(\$36,300)	\$0	\$0	(\$36,300)
4. Lighting piggybacks & pole painting: Indiana, Roosevelt to 16th	(\$40,950)	\$0	\$0	(\$40,950)
5. Lighting upgrades & crosswalks: State, Congress to 16th	(\$186,000)	\$0	\$0	(\$186,000)
Subtotal	(\$313,250)	(\$24,000,000)	(\$46,000,000)	(\$70,313,250)
Net Revenue	\$87,596,682	\$13,514,115	(\$12,094,128)	\$89,016,669

Available Funds	\$87,596,682	\$101,110,797	\$89,016,669	
Y/Y Change		\$13,514,115	(\$12,094,128)	\$1,419,987
Y/Y % Change		15%	-12%	2%

# Available TIF Funds 2010 - 2012

Working Copy

## NEAR WEST

Ends on 12/31/2013

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$40,452,270	\$0	\$0	\$40,452,270
2. Available Bond Proceeds (Series 2000)	\$4,597,596	\$0	\$0	\$4,597,596
3. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$11,008,702	\$11,008,702	\$11,008,702	\$33,026,106
Subtotal	\$56,058,568	\$11,008,702	\$11,008,702	\$78,075,972
Net Revenue	\$56,058,568	\$11,008,702	\$11,008,702	\$78,075,972

### Transfers Out

1. MSAC-1   Skinner Elem.   Near West to Central West	(\$4,504,376)	(\$4,503,760)	(\$4,506,982)	(\$13,515,118)
2. To Central West (Rush UMCS RDA payment)	(\$5,371,600)	(\$2,504,400)	(\$4,693,450)	(\$12,569,450)
3. Near West to Central West (Sangamon Park)	(\$4,000,000)	\$0	\$0	(\$4,000,000)
Subtotal	(\$13,875,976)	(\$7,008,160)	(\$9,200,432)	(\$30,084,568)
Net Revenue	\$42,182,592	\$4,000,542	\$1,808,270	\$47,991,404

### Current Obligations

1. Program Administration	(\$201,836)	(\$205,873)	(\$209,990)	(\$617,699)
2. Debt Service: Near West - Taxable Bond Series 2000	(\$1,292,400)	(\$1,290,000)	\$0	(\$2,582,400)
3. Left Turn Arrow	(\$105,000)	\$0	\$0	(\$105,000)
4. Street resurfacing: Adams, Halsted to Paulina	(\$862,000)	\$0	\$0	(\$862,000)
5. Street resurfacing: Madison, Racine to Halsted	(\$890,000)	\$0	\$0	(\$890,000)
6. TIF Works	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$3,501,236)	(\$1,495,873)	(\$209,990)	(\$5,207,099)
Net Revenue	\$38,681,356	\$2,504,669	\$1,598,280	\$42,784,305

### Potential Projects

1. Lighting: Monroe, Morgan to Aberdeen	(\$14,350)	\$0	\$0	(\$14,350)
2. Vaulted sidewalk reconstruction at Jefferson/Adams	(\$82,254)	\$0	\$0	(\$82,254)
Subtotal	(\$96,604)	\$0	\$0	(\$96,604)
Net Revenue	\$38,584,752	\$2,504,669	\$1,598,280	\$42,687,701

Available Funds	\$38,584,752	\$41,089,421	\$42,687,701	
Y/Y Change		\$2,504,669	\$1,598,280	\$4,102,949
Y/Y % Change		6%	4%	11%



## Available TIF Funds 2010 - 2012

Working Copy

### NORTH-CICERO

Ends on 7/30/2020

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,294,170	\$0	\$0	\$1,294,170
2. Estimated Incremental Property Tax Rev. (99% Collection Rate)	\$1,222,853	\$1,222,853	\$1,222,853	\$3,668,559
Subtotal	\$2,517,023	\$1,222,853	\$1,222,853	\$4,962,729
Net Revenue	\$2,517,023	\$1,222,853	\$1,222,853	\$4,962,729

#### Current Obligations

1. Program Administration	(\$23,954)	(\$24,434)	(\$24,923)	(\$73,311)
2. North & Cicero Development L.L.C. Note 1 Payment	(\$418,374)	(\$75,757)	\$0	(\$494,131)
3. North & Cicero Development L.L.C. Note 2 Payment	(\$307,101)	(\$55,608)	\$0	(\$362,709)
4. CTA IGA payment	(\$383,201)	(\$390,865)	(\$398,682)	(\$1,172,748)
Subtotal	(\$1,132,630)	(\$546,664)	(\$423,605)	(\$2,102,899)
Net Revenue	\$1,384,393	\$676,189	\$799,248	\$2,859,830

Available Funds	\$1,384,393	\$2,060,582	\$2,859,830	
Y/Y Change		\$676,189	\$799,248	\$1,475,437
Y/Y % Change		49%	39%	107%

# Available TIF Funds 2010 - 2012

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## NORTH BRANCH (NORTH)

Ends on 12/31/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$19,863,062	\$0	\$0	\$19,863,062
2. Estimated Incremental Property Tax Rev. (99% Collection Rate)	\$4,408,414	\$4,408,414	\$4,408,414	\$13,225,242
Subtotal	\$24,271,476	\$4,408,414	\$4,408,414	\$33,088,304
Net Revenue	\$24,271,476	\$4,408,414	\$4,408,414	\$33,088,304

### Current Obligations

1. Program Administration	(\$76,584)	(\$78,115)	(\$79,677)	(\$234,376)
2. Street Improvements: N. Lister Ave. (construction)	(\$1,525,000)	\$0	\$0	(\$1,525,000)
3. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
4. TIF Works	(\$100,000)	\$0	\$0	(\$100,000)
5. Pre-acquisition account increase	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$2,001,584)	(\$78,115)	(\$79,677)	(\$2,159,376)
Net Revenue	\$22,269,892	\$4,330,299	\$4,328,737	\$30,928,928

### Potential Projects

1. 2100 N. Wood St Improvements	(\$831,760)	\$0	\$0	(\$831,760)
2. Damen/Elston/Fullerton Intersection Improvements	(\$15,100,000)	(\$12,000,000)	\$0	(\$27,100,000)
Subtotal	(\$15,931,760)	(\$12,000,000)	\$0	(\$27,931,760)
Net Revenue	\$6,338,132	(\$7,669,701)	\$4,328,737	\$2,997,168

<b>Available Funds</b>	<b>\$6,338,132</b>	<b>(\$1,331,569)</b>	<b>\$2,997,168</b>	
Y/Y Change		(\$7,669,701)	\$4,328,737	(\$3,340,964)
Y/Y % Change		-121%	-325%	-53%

# Available TIF Funds 2010 - 2012

Working Copy

## NORTH BRANCH (SOUTH)

Ends on 2/5/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$8,582,854	\$0	\$0	\$8,582,854
2. Estimated Incremental Property Tax Rev. (98% Collection Rate)	\$5,484,056	\$5,484,056	\$5,484,056	\$16,452,168
Subtotal	\$14,066,910	\$5,484,056	\$5,484,056	\$25,035,022
Net Revenue	\$14,066,910	\$5,484,056	\$5,484,056	\$25,035,022

### Transfers Out

1. North Branch South to Near North (repayment of 2009 transfer)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Subtotal	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Net Revenue	\$11,566,910	\$5,484,056	\$5,484,056	\$22,535,022

### Current Obligations

1. Program Administration	(\$97,730)	(\$99,684)	(\$101,678)	(\$299,092)
2. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	(\$500,000)	\$0	\$0	(\$500,000)
3. Cherry Ave. Railroad Bridge (add'l)	(\$250,000)	\$0	\$0	(\$250,000)
4. Halsted Triangle Area Improvements (ind. Kingsbury Parking & Streetscape)	(\$500,000)	\$0	\$0	(\$500,000)
5. Halsted Triangle Parking Study (Ph. 2)	(\$50,000)	\$0	\$0	(\$50,000)
6. McGrath-Lexus Riverwall	(\$191,400)	\$0	\$0	(\$191,400)
7. North Branch Truckway - Cost/Benefit Analysis Study	(\$350,000)	\$0	\$0	(\$350,000)
Subtotal	(\$1,939,130)	(\$99,684)	(\$101,678)	(\$2,140,492)
Net Revenue	\$9,627,780	\$5,384,372	\$5,382,378	\$20,394,530

### Potential Projects

1. Lab Facility Fund	\$0	(\$100,000)	\$0	(\$100,000)
2. General Iron Riverwall Improvement (1901 N. Clifton)	(\$300,000)	\$0	\$0	(\$300,000)
3. Left Turn Arrow: Clybourn/ Racine/ Cortland	(\$105,000)	\$0	\$0	(\$105,000)
4. Ogden Ave. Median Culdesac Fry St. to RR Viaduct	(\$650,000)	\$0	\$0	(\$650,000)
5. Street Improvements Potomac to Elston	(\$250,000)	\$0	\$0	(\$250,000)
6. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$2,305,000)	(\$100,000)	\$0	(\$2,405,000)
Net Revenue	\$7,322,780	\$5,284,372	\$5,382,378	\$17,989,530

Available Funds	\$7,322,780	\$12,607,152	\$17,989,530	
Y/Y Change		\$5,284,372	\$5,382,378	\$10,666,750
Y/Y % Change		72%	43%	146%

## Available TIF Funds 2010 - 2012

**Working Copy**

### NORTH PULLMAN

**2010****2011****2012****TOTAL**

Ends on 12/31/2033

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$0	\$0	\$0	\$0
2. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Available Funds

	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

# Available TIF Funds 2010 - 2012

Working Copy

## NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$10,976,172	\$0	\$0	\$10,976,172
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$6,767,190	\$6,767,190	\$6,767,190	\$20,301,570
Subtotal	\$17,743,362	\$6,767,190	\$6,767,190	\$31,277,742
Net Revenue	\$17,743,362	\$6,767,190	\$6,767,190	\$31,277,742

### Transfers Out

1. MSAC-1   Austin HS   Northwest I.C. to Madison/Austin	(\$1,810,433)	(\$1,994,969)	(\$2,014,467)	(\$5,819,869)
2. MSAC-1   Prieto Elem.   Northwest I.C. to Galewood/Armitage	(\$121,350)	(\$134,302)	(\$135,426)	(\$391,078)
3. MSAC-1   Westinghouse   Northwest I.C. to Chicago/Central Pk	(\$1,587,363)	(\$1,555,836)	(\$1,524,219)	(\$4,667,418)
4. MSAC-2   Austin HS   Northwest IC to Madison/Austin	(\$1,392,500)	(\$1,392,500)	\$0	(\$2,785,000)
5. MSAC-2   Prieto Elem.   Northwest I.C. to Galewood/Armitage	(\$167,719)	(\$87,604)	(\$87,656)	(\$342,979)
Subtotal	(\$5,079,365)	(\$5,165,211)	(\$3,761,768)	(\$14,006,344)
Net Revenue	\$12,663,997	\$1,601,979	\$3,005,422	\$17,271,398

### Current Obligations

1. Program Administration	(\$124,634)	(\$127,126)	(\$129,669)	(\$381,429)
2. Home Depot RDA payment	(\$514,024)	(\$260,106)	(\$396,334)	(\$1,170,464)
3. Merlin/Coke RDA	(\$215,000)	(\$215,000)	(\$215,000)	(\$645,000)
4. MLRP 401 Cicero LLC RDA (Brach's Warehouse) Note 1 Payment	\$0	(\$490,992)	(\$490,992)	(\$981,984)
5. MLRP 401 Cicero LLC RDA (Brach's Warehouse) Note 2 Payment	\$0	(\$801,661)	(\$801,661)	(\$1,603,322)
6. Greenbaum Park expansion (North Grand High School Campus)	(\$1,970,000)	\$0	\$0	(\$1,970,000)
7. Alley reconstruction: 915 N. Cicero	(\$275,000)	\$0	\$0	(\$275,000)
8. Curb & Sidewalks: 4600-4700 W. Augusta	(\$190,000)	\$0	\$0	(\$190,000)
9. Diagonal Parking: Division to 1st Alley	(\$35,735)	\$0	\$0	(\$35,735)
10. Diagonal Parking: Fullerton to 1st alley (north)	(\$39,554)	\$0	\$0	(\$39,554)
11. Diagonal parking: Fullerton to 1st alley (south)	(\$30,000)	\$0	\$0	(\$30,000)
12. LTA @ 800 N. Cicero	(\$50,000)	\$0	\$0	(\$50,000)
13. Sidewalks: Homer, Kilbourn to Kenton	(\$20,000)	\$0	\$0	(\$20,000)
14. Street resurfacing: Kenton, North to Grand	(\$160,000)	\$0	\$0	(\$160,000)
15. Street Resurfacing: Kostner, Division to North	(\$562,500)	\$0	\$0	(\$562,500)
16. Traffic signal upgrade @ Kolmar & Augusta	(\$400,000)	\$0	\$0	(\$400,000)
17. Traffic signal upgrades: North / Grand / Kostner	(\$144,000)	\$0	\$0	(\$144,000)
18. Small Business Improvement Fund	(\$1,000,000)	(\$500,000)	(\$500,000)	(\$2,000,000)
19. Job Training (Touch N Go)	(\$100,000)	\$0	\$0	(\$100,000)
20. Fencing for City owned land	(\$20,000)	\$0	\$0	(\$20,000)
Subtotal	(\$5,850,447)	(\$2,394,885)	(\$2,533,656)	(\$10,778,988)
Net Revenue	\$6,813,550	(\$792,906)	\$471,766	\$6,492,410

### Potential Projects

1. CTA IGA: land swap @ 337-79 Pulaski and 376-84 Harding	(\$194,000)	\$0	\$0	(\$194,000)
2. Diagonal parking: Kildare, Chicago to first alley north	(\$66,387)	\$0	\$0	(\$66,387)
3. Green Alley: Grand, LaCrosse, Bloomingdale, Cicero	(\$190,000)	\$0	\$0	(\$190,000)
4. Left turn signals (east & west bound) from Chicago Ave to Pulaski Rd.	(\$100,000)	\$0	\$0	(\$100,000)
5. Demolition of City- owned parcel @ 1642 N. Kostner	(\$67,000)	\$0	\$0	(\$67,000)

## Available TIF Funds 2010 - 2012

Working Copy

### NORTHWEST INDUSTRIAL CORRIDOR

2010

2011

2012

TOTAL

Ends on 12/2/2021

#### Potential Projects

Subtotal	(\$617,387)	\$0	\$0	(\$617,387)
Net Revenue	\$6,196,163	(\$792,906)	\$471,766	\$5,875,023
<b>Available Funds</b>	<b>\$6,196,163</b>	<b>\$5,403,257</b>	<b>\$5,875,023</b>	
Y/Y Change		(\$792,906)	\$471,766	(\$321,140)
Y/Y % Change		-13%	9%	-5%

# Available TIF Funds 2010 - 2012

Working Copy

## OGDEN/PULASKI

Ends on 12/31/2032

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,375,641	\$0	\$0	\$1,375,641
2. Estimated Incremental Property Tax Rev. (78% Collection Rate)	\$1,379,852	\$1,379,852	\$1,379,852	\$4,139,556
Subtotal	\$2,755,493	\$1,379,852	\$1,379,852	\$5,515,197
Net Revenue	\$2,755,493	\$1,379,852	\$1,379,852	\$5,515,197

### Current Obligations

1. Program Administration	(\$24,247)	(\$24,732)	(\$25,227)	(\$74,206)
2. Reimbursement for TIF study (est.)	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$124,247)	(\$24,732)	(\$25,227)	(\$174,206)
Net Revenue	\$2,631,246	\$1,355,120	\$1,354,625	\$5,340,991

### Potential Projects

1. Alley reconstruction: 13th / Karlov/ Kedvale / 14th	\$0	(\$219,000)	\$0	(\$219,000)
2. Green Alley: Genshaw, Roosevelt, Keeler, and Kildare	(\$287,000)	\$0	\$0	(\$287,000)
3. Street resurfacing: Kevdale, 16th to 18th	(\$48,904)	\$0	\$0	(\$48,904)
4. Neighborhood Improvement Program	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
5. Small Business Improvement Fund	(\$350,000)	(\$300,000)	(\$350,000)	(\$1,000,000)
Subtotal	(\$1,185,904)	(\$1,019,000)	(\$350,000)	(\$2,554,904)
Net Revenue	\$1,445,342	\$336,120	\$1,004,625	\$2,786,087

<b>Available Funds</b>	<b>\$1,445,342</b>	<b>\$1,781,462</b>	<b>\$2,786,087</b>	
Y/Y Change		\$336,120	\$1,004,625	\$1,340,745
Y/Y % Change		23%	56%	93%

## Available TIF Funds 2010 - 2012

Working Copy

### OHIO/WABASH

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,489,581	\$0	\$0	\$1,489,581
2. Estimated Incremental Property Tax Rev. (99% Collection Rate)	\$1,512,442	\$1,512,442	\$1,512,442	\$4,537,326
Subtotal	\$3,002,023	\$1,512,442	\$1,512,442	\$6,026,907
Net Revenue	\$3,002,023	\$1,512,442	\$1,512,442	\$6,026,907

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
2. Medinah Temple Note Payment	(\$1,489,581)	(\$1,512,442)	(\$1,512,442)	(\$4,514,465)
Subtotal	(\$1,489,581)	(\$1,512,442)	(\$1,512,442)	(\$4,514,465)
Net Revenue	\$1,512,442	\$0	\$0	\$1,512,442

Available Funds	\$1,512,442	\$1,512,442	\$1,512,442	
Y/Y Change		\$0	\$0	\$0
Y/Y % Change		0%	0%	0%



# Available TIF Funds 2010 - 2012

Working Copy

## PERSHING/KING

Ends on 12/31/2031

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$206,176	\$0	\$0	\$206,176
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$107,126	\$107,126	\$107,126	\$321,378
Subtotal	\$313,302	\$107,126	\$107,126	\$527,554
Net Revenue	\$313,302	\$107,126	\$107,126	\$527,554

### Transfers In

1. 47th/King to Pershing/King (Bronzeville Family Apts.)	\$1,850,000	\$2,700,000	\$0	\$4,550,000
2. 47th/King to Pershing/King (PGS Apartments)	\$0	\$352,200	\$352,500	\$704,700
Subtotal	\$1,850,000	\$3,052,200	\$352,500	\$5,254,700
Net Revenue	\$2,163,302	\$3,159,326	\$459,626	\$5,782,254

### Current Obligations

1. Program Administration	(\$4,632)	(\$4,724)	(\$4,819)	(\$14,175)
2. Bronzeville Family Apartments RDA	(\$1,850,000)	(\$2,700,000)	\$0	(\$4,550,000)
3. Paul G. Stewart Apts. RDA	\$0	(\$352,200)	(\$352,200)	(\$704,400)
4. Neighborhood Improvement Program	\$0	(\$500,000)	\$0	(\$500,000)
Subtotal	(\$1,854,632)	(\$3,556,924)	(\$357,019)	(\$5,768,575)
Net Revenue	\$308,670	(\$397,598)	\$102,607	\$13,679

### Potential Projects

1. Port from 47th/King to Pershing/King (NIF)	\$0	\$150,000	\$0	\$150,000
2. Broadband Initiative	(\$42,034)	\$0	\$0	(\$42,034)
3. CDOT legal fees & survey work	(\$10,000)	\$0	\$0	(\$10,000)
Subtotal	(\$52,034)	\$150,000	\$0	\$97,966
Net Revenue	\$256,636	(\$247,598)	\$102,607	\$111,645

### Available Funds

Available Funds	\$256,636	\$9,038	\$111,645	
Y/Y Change		(\$247,598)	\$102,607	(\$144,991)
Y/Y % Change		-96%	1135%	-56%

## Available TIF Funds 2010 - 2012

Working Copy

### PETERSON/CICERO

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$377,162	\$0	\$0	\$377,162
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$466,682	\$466,682	\$466,682	\$1,400,046
Subtotal	\$843,844	\$466,682	\$466,682	\$1,777,208
Net Revenue	\$843,844	\$466,682	\$466,682	\$1,777,208

#### Current Obligations

1. Program Administration	(\$12,882)	(\$13,139)	(\$13,402)	(\$39,423)
2. Streetscape: Cicero, Peterson to Glenlake	(\$60,000)	\$0	\$0	(\$60,000)
Subtotal	(\$72,882)	(\$13,139)	(\$13,402)	(\$99,423)
Net Revenue	\$770,962	\$453,543	\$453,280	\$1,677,785

Available Funds	\$770,962	\$1,224,505	\$1,677,785	
Y/Y Change		\$453,543	\$453,280	\$906,823
Y/Y % Change		59%	37%	118%

# Available TIF Funds 2010 - 2012

Working Copy

## PETERSON/PULASKI

Ends on 2/16/2023

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,414,653	\$0	\$0	\$2,414,653
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$1,223,166	\$1,223,166	\$1,223,166	\$3,669,498
Subtotal	\$3,637,819	\$1,223,166	\$1,223,166	\$6,084,151
Net Revenue	\$3,637,819	\$1,223,166	\$1,223,166	\$6,084,151

### Current Obligations

1. Program Administration	(\$24,120)	(\$24,602)	(\$25,094)	(\$73,816)
2. Belltone (Centerpoint) RDA payment	(\$150,000)	(\$175,000)	(\$175,000)	(\$500,000)
3. CCH RDA Note Payment	\$0	\$0	(\$629,476)	(\$629,476)
4. Light poles and ped countdown signals: Peterson, Rodgers to Pulaski	(\$540,000)	\$0	\$0	(\$540,000)
5. Weber Spur Bike Trail local match for Phase II engineering	(\$140,000)	\$0	\$0	(\$140,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
7. Landscape signage Master Plan	\$0	(\$500,000)	(\$1,500,000)	(\$2,000,000)
Subtotal	(\$1,354,120)	(\$699,602)	(\$2,329,570)	(\$4,383,292)
Net Revenue	\$2,283,699	\$523,564	(\$1,106,404)	\$1,700,859

Available Funds	\$2,283,699	\$2,807,263	\$1,700,859	
Y/Y Change		\$523,564	(\$1,106,404)	(\$582,840)
Y/Y % Change		23%	-39%	-26%

# Available TIF Funds 2010 - 2012

Working Copy

## PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$9,788,796	\$0	\$0	\$9,788,796
2. Available Bond Proceeds (Series 2004-A)	\$4,410,124	\$0	\$0	\$4,410,124
3. Available Bond Proceeds (Series 2004-B)	\$3,095,285	\$0	\$0	\$3,095,285
4. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$11,006,253	\$11,006,253	\$11,006,253	\$33,018,759
Subtotal	\$28,300,458	\$11,006,253	\$11,006,253	\$50,312,964
Net Revenue	\$28,300,458	\$11,006,253	\$11,006,253	\$50,312,964

### Current Obligations

1. Program Administration	(\$201,256)	(\$205,281)	(\$209,386)	(\$615,923)
2. Debt Service: Pilsen I.C. - Taxable Bond Series 2004 A	(\$3,162,538)	(\$3,169,756)	(\$2,334,699)	(\$8,666,993)
3. Debt Service: Pilsen I.C. - Taxable Bond Series 2004 B	(\$1,795,163)	(\$1,795,163)	(\$1,795,163)	(\$5,385,489)
4. Cermak Creative Industries District: local match to NEA grant	(\$175,000)	\$0	\$0	(\$175,000)
5. Target RDA Note Payment	(\$429,837)	(\$438,433)	(\$447,202)	(\$1,315,472)
6. CPS Juarez HS Athletic Field Resurfacing	(\$1,300,000)	\$0	\$0	(\$1,300,000)
7. CPS Juarez HS Note Payment	(\$830,000)	(\$1,164,000)	(\$1,163,000)	(\$3,157,000)
8. Alley: Blue Island, Damen to Hoyne	(\$260,000)	\$0	\$0	(\$260,000)
9. Canal St. bridge repairs	(\$2,000,000)	\$0	\$0	(\$2,000,000)
10. Diagonal parking, & sidewalk: 27th / Green / Peoria	(\$200,000)	\$0	\$0	(\$200,000)
11. DSS Facility improvements (2300-2352 S. Ashland)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
12. GO reimbursement for ward yard improvements	(\$1,000,000)	\$0	\$0	(\$1,000,000)
13. Lighting: 9 locations	(\$165,550)	\$0	\$0	(\$165,550)
14. Resurfacing: 28th, Western to Leavitt	(\$283,319)	\$0	\$0	(\$283,319)
15. Sreet resurfacing: Bross St, Western to Hoyne	(\$171,566)	\$0	\$0	(\$171,566)
16. Street Resurfacing: Fuller, Eleanor to Grady	(\$230,541)	\$0	\$0	(\$230,541)
17. Streetscape: Blue Island, Cullerton to 21st St; construction	\$0	(\$200,000)	\$0	(\$200,000)
18. Streetscape: Blue Island, Wollcott to Western	\$0	(\$9,725,000)	\$0	(\$9,725,000)
19. Traffic signal: 27th & Western	(\$350,000)	\$0	\$0	(\$350,000)
20. Underground tank removal	(\$50,000)	\$0	\$0	(\$50,000)
21. Small Business Improvement Fund	(\$500,000)	(\$500,000)	(\$500,000)	(\$1,500,000)
Subtotal	(\$15,604,770)	(\$17,197,633)	(\$6,449,450)	(\$39,251,853)
Net Revenue	\$12,695,688	(\$6,191,380)	\$4,556,803	\$11,061,111

### Potential Projects

1. Broadband Initiative	(\$180,061)	\$0	\$0	(\$180,061)
2. CDOT legal fees & survey work	(\$5,000)	\$0	\$0	(\$5,000)
3. Seawall Repair Program	(\$1,300,000)	\$0	\$0	(\$1,300,000)
4. Sidewalk: 2705 S. Archer	(\$21,551)	\$0	\$0	(\$21,551)
5. Sidewalks @ 2800 S. Halsted	(\$100,000)	\$0	\$0	(\$100,000)
6. Traffic signal @ Archer/Lowe/24th Pl	\$0	\$0	(\$350,000)	(\$350,000)
Subtotal	(\$1,606,612)	\$0	(\$350,000)	(\$1,956,612)
Net Revenue	\$11,089,076	(\$6,191,380)	\$4,206,803	\$9,104,499

Available TIF Funds 2010 - 2012

Working Copy

PILSEN INDUSTRIAL CORRIDOR	2010	2011	2012	TOTAL
Ends on 12/31/2022				
Available Funds	\$11,089,076	\$4,897,696	\$9,104,499	
Y/Y Change		(\$6,191,380)	\$4,206,803	(\$1,984,577)
Y/Y % Change		-56%	86%	-18%

## Available TIF Funds 2010 - 2012

Working Copy

### PORTAGE PARK

Ends on 9/9/2021

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$8,521,709	\$0	\$0	\$8,521,709
2. Estimated Incremental Property Tax Rev. (95% Collection Rate)	\$3,039,879	\$3,039,879	\$3,039,879	\$9,119,637
Subtotal	\$11,561,588	\$3,039,879	\$3,039,879	\$17,641,346
Net Revenue	\$11,561,588	\$3,039,879	\$3,039,879	\$17,641,346

#### Transfers Out

1. Portage Park to Irving/Cicero (Klee Building RDA)	(\$62,947)	\$0	\$0	(\$62,947)
2. Portage/Park to Irving/Cicero (Six Corners study)	(\$75,000)	\$0	\$0	(\$75,000)
3. Portage Park to Irving/Cicero (SBIF)	(\$250,000)	(\$250,000)	\$0	(\$500,000)
Subtotal	(\$387,947)	(\$250,000)	\$0	(\$637,947)
Net Revenue	\$11,173,641	\$2,789,879	\$3,039,879	\$17,003,399

#### Current Obligations

1. Program Administration	(\$58,364)	(\$59,531)	(\$60,722)	(\$178,617)
2. Debt Service: Portage Park - Taxable Bond Series 1999	(\$200,000)	\$0	\$0	(\$200,000)
3. Kilbourn Park Improvements	\$0	(\$50,000)	\$0	(\$50,000)
4. TIF Works 2010	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$308,364)	(\$109,531)	(\$60,722)	(\$478,617)
Net Revenue	\$10,865,277	\$2,680,348	\$2,979,157	\$16,524,782

#### Potential Projects

1. CPS ADA projects Ph. 2: Schurz	\$0	\$0	(\$2,100,000)	(\$2,100,000)
2. Dickenson Park Improvements	(\$50,000)	\$0	\$0	(\$50,000)
3. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$800,000)	\$0	(\$2,100,000)	(\$2,900,000)
Net Revenue	\$10,065,277	\$2,680,348	\$879,157	\$13,624,782

#### Available Funds

	\$10,065,277	\$12,745,625	\$13,624,782	
Y/Y Change		\$2,680,348	\$879,157	\$3,559,505
Y/Y % Change		27%	7%	35%

## Available TIF Funds 2010 - 2012

Working Copy

### PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2028

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$566,759	\$0	\$0	\$566,759
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$307,247	\$307,247	\$307,247	\$921,741
Subtotal	\$874,006	\$307,247	\$307,247	\$1,488,500
Net Revenue	\$874,006	\$307,247	\$307,247	\$1,488,500

#### Current Obligations

1. Program Administration	(\$8,032)	(\$8,192)	(\$8,356)	(\$24,580)
2. S&C Electric RDA	(\$545,651)	(\$297,722)	(\$303,676)	(\$1,147,049)
Subtotal	(\$553,683)	(\$305,914)	(\$312,032)	(\$1,171,629)
Net Revenue	\$320,323	\$1,333	(\$4,785)	\$316,871

#### Available Funds

	\$320,323	\$321,656	\$316,871	
Y/Y Change		\$1,333	(\$4,785)	(\$3,452)
Y/Y % Change		0%	-1%	-1%

# Available TIF Funds 2010 - 2012

Working Copy

## PULASKI CORRIDOR

Ends on 6/9/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$6,495,813	\$0	\$0	\$6,495,813
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$3,372,473	\$3,372,473	\$3,372,473	\$10,117,419
Subtotal	\$9,868,286	\$3,372,473	\$3,372,473	\$16,613,232
Net Revenue	\$9,868,286	\$3,372,473	\$3,372,473	\$16,613,232

### Transfers Out

1. MSAC-1   Westinghouse   Pulaski I.C. to Chicago/Central Pk	(\$780,141)	(\$757,836)	(\$735,709)	(\$2,273,686)
Subtotal	(\$780,141)	(\$757,836)	(\$735,709)	(\$2,273,686)
Net Revenue	\$9,088,145	\$2,614,637	\$2,636,764	\$14,339,546

### Current Obligations

1. Program Administration	(\$66,680)	(\$68,014)	(\$69,374)	(\$204,068)
2. CPS ADA projects (McAuliffe)	(\$750,000)	\$0	\$0	(\$750,000)
3. Bloomingdale Bike Path (add'l)	(\$240,000)	\$0	\$0	(\$240,000)
4. Street Improvement - Drummond, Keeler to Kildare - add'l for diagonal parking	(\$130,000)	\$0	\$0	(\$130,000)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. TIF Works	(\$200,000)	\$0	\$0	(\$200,000)
7. Demolition account increase	(\$4,800)	\$0	\$0	(\$4,800)
Subtotal	(\$1,891,480)	(\$68,014)	(\$69,374)	(\$2,028,868)
Net Revenue	\$7,196,665	\$2,546,623	\$2,567,390	\$12,310,678

### Potential Projects

1. Broadband Initiative	(\$250,000)	\$0	\$0	(\$250,000)
2. Small Business Improvement Fund	\$0	(\$500,000)	(\$500,000)	(\$1,000,000)
Subtotal	(\$250,000)	(\$500,000)	(\$500,000)	(\$1,250,000)
Net Revenue	\$6,946,665	\$2,046,623	\$2,067,390	\$11,060,678

<b>Available Funds</b>	<b>\$6,946,665</b>	<b>\$8,993,288</b>	<b>\$11,060,678</b>	
Y/Y Change		\$2,046,623	\$2,067,390	\$4,114,013
Y/Y % Change		29%	23%	59%



## Available TIF Funds 2010 - 2012

Working Copy

### RANDOLPH/WELLS

2010

2011

2012

TOTAL

Ends on 12/31/2034

#### Revenue

1. Estimated Incremental Property Tax Rev. (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0

#### Transfers In

1. LaSalle/Central to Randolph/Wells (188 W. Randolph)	\$20,000,000	\$9,000,000	\$0	\$29,000,000
Subtotal	\$20,000,000	\$9,000,000	\$0	\$29,000,000
Net Revenue	\$20,000,000	\$9,000,000	\$0	\$29,000,000

#### Current Obligations

1. Program Administration	\$0	\$0	\$0	\$0
2. 188 W. Randolph RDA	(\$20,000,000)	(\$9,000,000)	\$0	(\$29,000,000)
Subtotal	(\$20,000,000)	(\$9,000,000)	\$0	(\$29,000,000)
Net Revenue	\$0	\$0	\$0	\$0

#### Available Funds

Available Funds	\$0	\$0	\$0	
Y/Y Change		\$0	\$0	

# Available TIF Funds 2010 - 2012

Working Copy

## RAVENSWOOD CORRIDOR

Ends on 12/31/2029

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,860,827	\$0	\$0	\$1,860,827
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$793,414	\$793,414	\$793,414	\$2,380,242
Subtotal	\$2,654,241	\$793,414	\$793,414	\$4,241,069
Net Revenue	\$2,654,241	\$793,414	\$793,414	\$4,241,069

### Current Obligations

1. Program Administration	(\$17,780)	(\$18,135)	(\$18,498)	(\$54,413)
2. Lighting upgrade: 1757 W. Belle Plaine	(\$800)	\$0	\$0	(\$800)
3. Sewer work: Sunnyside, Hermitage to Ravenswood	(\$117,000)	\$0	\$0	(\$117,000)
4. Street resurfacing: Ravenswood, Berteau, Wilson	(\$251,415)	\$0	\$0	(\$251,415)
5. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$636,995)	(\$18,135)	(\$18,498)	(\$673,628)
Net Revenue	\$2,017,246	\$775,279	\$774,916	\$3,567,441

### Potential Projects

1. Fiber Optic Cable Infrastructure	\$0	(\$2,000,000)	\$0	(\$2,000,000)
Subtotal	\$0	(\$2,000,000)	\$0	(\$2,000,000)
Net Revenue	\$2,017,246	(\$1,224,721)	\$774,916	\$1,567,441

<b>Available Funds</b>	<b>\$2,017,246</b>	<b>\$792,525</b>	<b>\$1,567,441</b>	
Y/Y Change		(\$1,224,721)	\$774,916	(\$449,805)
Y/Y % Change		-61%	98%	-22%

# Available TIF Funds 2010 - 2012

Working Copy

## READ-DUNNING

Ends on 12/31/2015

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$6,041,604	\$0	\$0	\$6,041,604
2. Available Bond Proceeds (Series 1996)	\$1,062,556	\$0	\$0	\$1,062,556
3. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$2,600,046	\$2,600,046	\$2,600,046	\$7,800,138
Subtotal	\$9,704,206	\$2,600,046	\$2,600,046	\$14,904,298
Net Revenue	\$9,704,206	\$2,600,046	\$2,600,046	\$14,904,298

### Current Obligations

1. Program Administration	(\$51,896)	(\$52,934)	(\$53,992)	(\$158,822)
2. Debt Service: Read / Dunning - Taxable Bond Series 1996 B	(\$849,300)	(\$843,550)	(\$820,625)	(\$2,513,475)
3. SL Wright Campus LLC (Autumn Green) Note Payments	(\$568,062)	(\$369,240)	(\$376,625)	(\$1,313,927)
4. Read Dunning TIF Land Use Project	\$0	(\$150,000)	\$0	(\$150,000)
Subtotal	(\$1,469,258)	(\$1,415,724)	(\$1,251,242)	(\$4,136,224)
Net Revenue	\$8,234,948	\$1,184,322	\$1,348,804	\$10,768,074

### Potential Projects

1. Small Business Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
Subtotal	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
Net Revenue	\$7,984,948	\$934,322	\$1,098,804	\$10,018,074

Available Funds	\$7,984,948	\$8,919,270	\$10,018,074	
Y/Y Change		\$934,322	\$1,098,804	\$2,033,126
Y/Y % Change		12%	12%	25%

# Available TIF Funds 2010 - 2012

Working Copy

## RIVER SOUTH

Ends on 7/30/2020

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$11,153,726	\$0	\$0	\$11,153,726
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$10,509,079	\$10,509,079	\$10,509,079	\$31,527,237
Subtotal	\$21,662,805	\$10,509,079	\$10,509,079	\$42,680,963
Net Revenue	\$21,662,805	\$10,509,079	\$10,509,079	\$42,680,963

### Transfers In

1. Canal/Congress to River South (Ping Tom Park)	\$10,000,000	\$0	\$0	\$10,000,000
Subtotal	\$10,000,000	\$0	\$0	\$10,000,000
Net Revenue	\$31,662,805	\$10,509,079	\$10,509,079	\$52,680,963

### Transfers Out

1. River South to 24th/Michigan (Teachers Academy note payments)	\$0	(\$4,115,000)	(\$4,115,000)	(\$8,230,000)
Subtotal	\$0	(\$4,115,000)	(\$4,115,000)	(\$8,230,000)
Net Revenue	\$31,662,805	\$6,394,079	\$6,394,079	\$44,450,963

### Current Obligations

1. Program Administration	(\$191,470)	(\$195,300)	(\$199,205)	(\$585,975)
2. Clark/Taylor LLC Note Payment	(\$1,700,000)	\$0	\$0	(\$1,700,000)
3. Ping Tom Park and Seawall Improvements	(\$12,000,000)	\$0	\$0	(\$12,000,000)
4. CTA Station Improvements	(\$2,250,000)	\$0	\$0	(\$2,250,000)
5. Lighting: 18th, Stewart to Wentworth	(\$42,850)	\$0	\$0	(\$42,850)
6. Median removal on Roosevelt Road Bridge	(\$550,000)	\$0	\$0	(\$550,000)
7. Wacker Dr. reconstruction: ROW acquisition @ Harrison/Wells (add'l)	(\$100,000)	\$0	\$0	(\$100,000)
8. Acquisition for Congress Streetscape - match to federal funds	(\$400,000)	\$0	\$0	(\$400,000)
Subtotal	(\$17,234,320)	(\$195,300)	(\$199,205)	(\$17,628,825)
Net Revenue	\$14,428,485	\$6,198,779	\$6,194,874	\$26,822,138

### Potential Projects

1. Ping Tom Park Field House	\$0	(\$5,000,000)	(\$5,000,000)	(\$10,000,000)
2. Canal/Congress to River South (Wells St. Project A)	\$0	\$7,000,000	\$0	\$7,000,000
3. Canal/Congress to River South (Wells St. Project B)	\$0	\$0	\$30,000,000	\$30,000,000
4. Lighting: Clark, VanBuren to Polk	(\$24,600)	\$0	\$0	(\$24,600)
5. Wells St. Project A (Roosevelt to 15th)	(\$440,000)	(\$12,075,000)	\$0	(\$12,515,000)
6. Wells St. Project B (15th to 18th)	(\$460,000)	(\$400,000)	(\$30,000,000)	(\$30,860,000)
7. Wentworth St. Project C	\$0	(\$300,000)	(\$9,000,000)	(\$9,300,000)
Subtotal	(\$924,600)	(\$10,775,000)	(\$14,000,000)	(\$25,699,600)
Net Revenue	\$13,503,885	(\$4,576,221)	(\$7,805,126)	\$1,122,538

### Available Funds

	\$13,503,885	\$8,927,664	\$1,122,538	
Y/Y Change		(\$4,576,221)	(\$7,805,126)	(\$12,381,347)
Y/Y % Change		-34%	-87%	-92%

# Available TIF Funds 2010 - 2012

Working Copy

## RIVER WEST

Ends on 12/31/2025

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$21,231,867	\$0	\$0	\$21,231,867
2. Estimated Incremental Property Tax Rev. (88% Collection Rate)	\$12,919,899	\$12,919,899	\$12,919,899	\$38,759,697
Subtotal	\$34,151,766	\$12,919,899	\$12,919,899	\$59,991,564
Net Revenue	\$34,151,766	\$12,919,899	\$12,919,899	\$59,991,564

### Current Obligations

1. Program Administration	(\$195,002)	(\$198,901)	(\$202,879)	(\$596,782)
2. 540 W. Madison RDA (ABN AMRO) Note Payment	(\$4,917,120)	(\$5,016,074)	(\$5,116,396)	(\$15,049,590)
3. Blommer RDA: reserve for acquisition	(\$4,571,546)	\$0	\$0	(\$4,571,546)
4. Jewel RDA Note Payment	(\$411,192)	(\$535,729)	(\$543,444)	(\$1,490,365)
5. Metra Market Note A Payment	(\$819,345)	(\$819,345)	(\$819,345)	(\$2,458,035)
6. Metra Market Note B payment	\$0	\$0	\$0	\$0
7. Watersaver Faucet (TBD)	\$0	\$0	\$0	\$0
8. Bike Lanes, Milwaukee Av., Lake to Fulton	(\$5,000)	\$0	\$0	(\$5,000)
9. LTA @ Halsted/ Milwaukee/ Grand	(\$130,000)	\$0	\$0	(\$130,000)
10. Small Business Improvement Fund	\$0	(\$500,000)	(\$500,000)	(\$1,000,000)
11. TIF Works	(\$373,000)	\$0	\$0	(\$373,000)
Subtotal	(\$11,422,205)	(\$7,070,049)	(\$7,182,064)	(\$25,674,318)
Net Revenue	\$22,729,561	\$5,849,850	\$5,737,835	\$34,317,246

### Potential Projects

1. Vaulted sidewalks @ Watersaver Faucet	\$0	(\$1,717,000)	\$0	(\$1,717,000)
Subtotal	\$0	(\$1,717,000)	\$0	(\$1,717,000)
Net Revenue	\$22,729,561	\$4,132,850	\$5,737,835	\$32,600,246

Available Funds	\$22,729,561	\$26,862,411	\$32,600,246	
Y/Y Change		\$4,132,850	\$5,737,835	\$9,870,685
Y/Y % Change		18%	21%	43%

## Available TIF Funds 2010 - 2012

Working Copy

### ROOSEVELT/CANAL

Ends on 12/31/2021

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,247,714	\$0	\$0	\$2,247,714
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$1,132,514	\$1,132,514	\$1,132,514	\$3,397,542
Subtotal	\$3,380,228	\$1,132,514	\$1,132,514	\$5,645,256
Net Revenue	\$3,380,228	\$1,132,514	\$1,132,514	\$5,645,256

#### Current Obligations

1. Program Administration	(\$29,044)	(\$29,625)	(\$30,218)	(\$88,887)
2. United Parcel Service Note Payment	(\$1,273,195)	(\$950,000)	(\$969,000)	(\$3,192,195)
Subtotal	(\$1,302,239)	(\$979,625)	(\$999,218)	(\$3,281,082)
Net Revenue	\$2,077,989	\$152,889	\$133,296	\$2,364,174

<b>Available Funds</b>	<b>\$2,077,989</b>	<b>\$2,230,878</b>	<b>\$2,364,174</b>	
Y/Y Change		\$152,889	\$133,296	\$286,185
Y/Y % Change		7%	6%	14%

## Available TIF Funds 2010 - 2012

Working Copy

### ROOSEVELT/CICERO

Ends on 2/5/2021

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$8,982,619	\$0	\$0	\$8,982,619
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$2,709,266	\$2,709,266	\$2,709,266	\$8,127,798
Subtotal	\$11,691,885	\$2,709,266	\$2,709,266	\$17,110,417
Net Revenue	\$11,691,885	\$2,709,266	\$2,709,266	\$17,110,417

#### Transfers Out

1. Roosevelt/Cicero to Harrison/Central (Loretto Hospital RDA payments)	(\$375,000)	(\$375,000)	(\$375,000)	(\$1,125,000)
Subtotal	(\$375,000)	(\$375,000)	(\$375,000)	(\$1,125,000)
Net Revenue	\$11,316,885	\$2,334,266	\$2,334,266	\$15,985,417

#### Current Obligations

1. Program Administration	(\$49,432)	(\$50,419)	(\$51,427)	(\$151,278)
2. Lighting: 900 S. Menard	(\$130,000)	\$0	\$0	(\$130,000)
3. Sewer lining: Polk, Leamington to Lavergne	(\$110,000)	\$0	\$0	(\$110,000)
4. Speed bumps: 1821, 1855 and 2001 S. Kilbourn Ave	(\$5,250)	\$0	\$0	(\$5,250)
5. Street restoration: Polk, Leamington to Lavergne	(\$250,000)	\$0	\$0	(\$250,000)
6. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
7. Job Training (Touch N Go)	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$1,394,682)	(\$50,419)	(\$51,427)	(\$1,496,528)
Net Revenue	\$9,922,203	\$2,283,847	\$2,282,839	\$14,488,889

#### Potential Projects

1. Land Disposition Services	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$9,872,203	\$2,283,847	\$2,282,839	\$14,438,889

#### Available Funds

	\$9,872,203	\$12,156,050	\$14,438,889	
Y/Y Change		\$2,283,847	\$2,282,839	\$4,566,686
Y/Y % Change		23%	19%	46%

## Available TIF Funds 2010 - 2012

Working Copy

### ROOSEVELT-HOMAN

Ends on 12/5/2013

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$4,898,941	\$0	\$0	\$4,898,941
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$966,252	\$966,252	\$966,252	\$2,898,756
Subtotal	\$5,865,193	\$966,252	\$966,252	\$7,797,697
Net Revenue	\$5,865,193	\$966,252	\$966,252	\$7,797,697

#### Current Obligations

1. Program Administration	(\$19,706)	(\$20,101)	(\$20,503)	(\$60,310)
2. Roosevelt Towers RDA	(\$67,885)	(\$69,243)	(\$70,628)	(\$207,756)
3. Residential Lighting: Fillmore, Pulaski to Kildare	(\$195,000)	\$0	\$0	(\$195,000)
4. Streetscape: Roosevelt Rd, Albany to Homan (Construction)	(\$2,687,500)	\$0	\$0	(\$2,687,500)
5. Job Training (Touch N Go)	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$3,070,091)	(\$89,344)	(\$91,131)	(\$3,250,566)
Net Revenue	\$2,795,102	\$876,908	\$875,121	\$4,547,131

#### Potential Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$1,795,102	\$876,908	\$875,121	\$3,547,131

<b>Available Funds</b>	<b>\$1,795,102</b>	<b>\$2,672,010</b>	<b>\$3,547,131</b>	
Y/Y Change		\$876,908	\$875,121	\$1,752,029
Y/Y % Change		49%	33%	98%



# Available TIF Funds 2010 - 2012

Working Copy

## ROOSEVELT/RACINE

Ends on 12/31/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,039,733	\$0	\$0	\$2,039,733
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$1,716,744	\$1,716,744	\$1,716,744	\$5,150,232
Subtotal	\$3,756,477	\$1,716,744	\$1,716,744	\$7,189,965
Net Revenue	\$3,756,477	\$1,716,744	\$1,716,744	\$7,189,965

### Current Obligations

1. Program Administration	(\$32,712)	(\$33,366)	(\$34,034)	(\$100,112)
2. Roosevelt Square RDA Note A Payments	(\$432,831)	(\$672,498)	(\$652,890)	(\$1,758,219)
3. Roosevelt Square RDA Note B Payments	(\$440,732)	(\$227,502)	(\$265,110)	(\$933,344)
4. Sidewalks: Racine, 14th Pl. to 15th St.	(\$67,383)	\$0	\$0	(\$67,383)
5. Preacquisition Account Increase	(\$10,000)	\$0	\$0	(\$10,000)
6. Professional Services (1421-23 W. Roosevelt Rd.)	(\$17,500)	\$0	\$0	(\$17,500)
Subtotal	(\$1,001,158)	(\$933,366)	(\$952,034)	(\$2,886,558)
Net Revenue	\$2,755,319	\$783,378	\$764,710	\$4,303,407

### Potential Projects

1. CDOT legal fees & survey work	(\$20,000)	\$0	\$0	(\$20,000)
2. Lighting improvements: Roosevelt, Ashland to Loomis	(\$28,650)	\$0	\$0	(\$28,650)
3. Lighting improvements: Roosevelt, Blue Island to Morgan	(\$24,050)	\$0	\$0	(\$24,050)
4. Street resurfacing: Grenshaw, Loomis to Throop	(\$129,001)	\$0	\$0	(\$129,001)
5. Street resurfacing: Roosevelt, Ashland to Loomis	(\$28,650)	\$0	\$0	(\$28,650)
6. Street resurfacing: Taylor, Racine to Throop	(\$160,299)	\$0	\$0	(\$160,299)
7. Street resurfacing: Throop, 13th St. to 14th	(\$160,368)	\$0	\$0	(\$160,368)
8. Street resurfacing: Throop, 13th St. to Roosevelt	(\$122,714)	\$0	\$0	(\$122,714)
9. Street resurfacing: Throop, 14th St. to 15th St.	(\$184,336)	\$0	\$0	(\$184,336)
10. Street resurfacing: Throop, Roosevelt to Taylor	(\$207,248)	\$0	\$0	(\$207,248)
11. Street resurfacing: Washburn Av., Ashland going east	(\$11,450)	\$0	\$0	(\$11,450)
12. Street resurfacing: Washburn Av., Loomis to Blue Island	(\$335,956)	\$0	\$0	(\$335,956)
Subtotal	(\$1,412,722)	\$0	\$0	(\$1,412,722)
Net Revenue	\$1,342,597	\$783,378	\$764,710	\$2,890,685

Available Funds	\$1,342,597	\$2,125,975	\$2,890,685	
Y/Y Change		\$783,378	\$764,710	\$1,548,088
Y/Y % Change		58%	36%	115%

# Available TIF Funds 2010 - 2012

Working Copy

## ROOSEVELT/UNION

Ends on 5/12/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$8,613,639	\$0	\$0	\$8,613,639
2. Estimated Incremental Property Tax Rev. (91% Collection Rate)	\$4,344,696	\$4,344,696	\$4,344,696	\$13,034,088
Subtotal	\$12,958,335	\$4,344,696	\$4,344,696	\$21,647,727
Net Revenue	\$12,958,335	\$4,344,696	\$4,344,696	\$21,647,727

### Current Obligations

1. Program Administration	(\$79,424)	(\$81,013)	(\$82,633)	(\$243,070)
2. UIC Board of Trustees Note Payment	(\$7,885,678)	(\$4,220,498)	(\$4,304,908)	(\$16,411,084)
3. Sidewalks: Morgan, 14th Pl. to 15th St.	(\$100,053)	\$0	\$0	(\$100,053)
Subtotal	(\$8,065,155)	(\$4,301,511)	(\$4,387,541)	(\$16,754,207)
Net Revenue	\$4,893,180	\$43,185	(\$42,845)	\$4,893,520

### Potential Projects

1. CDOT legal fees & survey work	(\$5,000)	\$0	\$0	(\$5,000)
Subtotal	(\$5,000)	\$0	\$0	(\$5,000)
Net Revenue	\$4,888,180	\$43,185	(\$42,845)	\$4,888,520

Available Funds	\$4,888,180	\$4,931,365	\$4,888,520	
Y/Y Change		\$43,185	(\$42,845)	\$340
Y/Y % Change		1%	-1%	0%

# Available TIF Funds 2010 - 2012

Working Copy

## ROSELAND/MICHIGAN

2010

2011

2012

TOTAL

Ends on 12/31/2026

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,472,764	\$0	\$0	\$1,472,764
2. Estimated Incremental Property Tax Rev. (83% Collection Rate)	\$632,392	\$632,392	\$632,392	\$1,897,176
Subtotal	\$2,105,156	\$632,392	\$632,392	\$3,369,940
Net Revenue	\$2,105,156	\$632,392	\$632,392	\$3,369,940

### Current Obligations

1. Program Administration	(\$15,158)	(\$15,461)	(\$15,770)	(\$46,389)
2. Roseland Plaza RDA payment	\$0	(\$600,000)	(\$600,000)	(\$1,200,000)
3. Demolition increase for city owned parcels (11026-28 S. Michigan Av.)	(\$50,000)	\$0	\$0	(\$50,000)
4. Lighting: 111th St, Michigan to State	(\$18,000)	\$0	\$0	(\$18,000)
5. Lighting: Dauphin to Wentworth	(\$46,000)	\$0	\$0	(\$46,000)
6. Small Business Improvement Fund	(\$200,000)	\$0	\$0	(\$200,000)
7. Roseland Plaza - Acquisition	(\$575,000)	\$0	\$0	(\$575,000)
8. Michigan Ave. master plan (add'l)	(\$7,000)	\$0	\$0	(\$7,000)
Subtotal	(\$911,158)	(\$615,461)	(\$615,770)	(\$2,142,389)
Net Revenue	\$1,193,998	\$16,931	\$16,622	\$1,227,551

### Potential Projects

1. Broadband Initiative	(\$250,000)	\$0	\$0	(\$250,000)
2. CDOT legal fees & survey work	(\$10,000)	\$0	\$0	(\$10,000)
3. Potential Acquisitions	\$0	\$0	\$0	\$0
Subtotal	(\$260,000)	\$0	\$0	(\$260,000)
Net Revenue	\$933,998	\$16,931	\$16,622	\$967,551

### Available Funds

\$933,998

\$950,929

\$967,551

Y/Y Change

\$16,931

\$16,622

\$33,553

Y/Y % Change

2%

2%

4%

## Available TIF Funds 2010 - 2012

Working Copy

### SANITARY DRAINAGE AND SHIP CANAL

2010

2011

2012

TOTAL

Ends on 7/24/2014

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$460,117	\$0	\$0	\$460,117
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$898,737	\$898,737	\$898,737	\$2,696,211
Subtotal	\$1,358,854	\$898,737	\$898,737	\$3,156,328
Net Revenue	\$1,358,854	\$898,737	\$898,737	\$3,156,328

#### Current Obligations

1. Program Administration	(\$20,444)	(\$20,853)	(\$21,270)	(\$62,567)
2. Debt Service: Sanitary & Ship Canal - Taxable Bond Series 1997 A	(\$705,925)	(\$701,750)	(\$694,475)	(\$2,102,150)
Subtotal	(\$726,369)	(\$722,603)	(\$715,745)	(\$2,164,717)
Net Revenue	\$632,485	\$176,134	\$182,992	\$991,611

<b>Available Funds</b>	<b>\$632,485</b>	<b>\$808,619</b>	<b>\$991,611</b>	
Y/Y Change		\$176,134	\$182,992	\$359,126
Y/Y % Change		28%	23%	57%

# Available TIF Funds 2010 - 2012

Working Copy

## SOUTH CHICAGO

Ends on 12/31/2024

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,916,677	\$0	\$0	\$2,916,677
2. Estimated Incremental Property Tax Rev. (85% Collection Rate)	\$925,482	\$925,482	\$925,482	\$2,776,446
Subtotal	\$3,842,159	\$925,482	\$925,482	\$5,693,123
Net Revenue	\$3,842,159	\$925,482	\$925,482	\$5,693,123

### Current Obligations

1. Program Administration	(\$20,936)	(\$21,354)	(\$21,781)	(\$64,071)
2. Bridge repair: 92nd St. along S. Ewing Av.	(\$370,000)	\$0	\$0	(\$370,000)
3. Sidewalks: Buffalo, 85th to 86th (west side only)	(\$47,630)	\$0	\$0	(\$47,630)
Subtotal	(\$438,566)	(\$21,354)	(\$21,781)	(\$481,701)
Net Revenue	\$3,403,593	\$904,128	\$903,701	\$5,211,422

### Potential Projects

1. 83rd/Burley Streetscaping	\$0	(\$900,000)	\$0	(\$900,000)
2. CDOT legal fees & survey work	(\$20,000)	\$0	\$0	(\$20,000)
3. Neigh. Imp. Prgm. Greening Program	(\$500,000)	\$0	\$0	(\$500,000)
4. Street Resurfacing: Buffalo, 85th to 86th, 87th to 91st	(\$850,509)	\$0	\$0	(\$850,509)
5. South Chicago Disposition Services	(\$40,000)	\$0	\$0	(\$40,000)
6. LEED ND Assessment Study	(\$185,000)	\$0	\$0	(\$185,000)
Subtotal	(\$1,595,509)	(\$900,000)	\$0	(\$2,495,509)
Net Revenue	\$1,808,084	\$4,128	\$903,701	\$2,715,913

### Available Funds

Available Funds	\$1,808,084	\$1,812,212	\$2,715,913	
Y/Y Change		\$4,128	\$903,701	\$907,829
Y/Y % Change		0%	50%	50%

## Available TIF Funds 2010 - 2012

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### SOUTH WORKS INDUSTRIAL

2010

2011

2012

TOTAL

Ends on 11/3/2022

#### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$813,049	\$0	\$0	\$813,049
2. Estimated Incremental Property Tax Rev. (84% Collection Rate)	\$183,572	\$183,572	\$183,572	\$550,716
Subtotal	\$996,621	\$183,572	\$183,572	\$1,363,765
Net Revenue	\$996,621	\$183,572	\$183,572	\$1,363,765

#### Current Obligations

1. Program Administration	(\$4,688)	(\$4,781)	(\$4,877)	(\$14,346)
2. USX Phase I (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	(\$4,688)	(\$4,781)	(\$4,877)	(\$14,346)
Net Revenue	\$991,933	\$178,791	\$178,695	\$1,349,419

#### Available Funds

\$991,933	\$1,170,724	\$1,349,419	
Y/Y Change	\$178,791	\$178,695	\$357,486
Y/Y % Change	18%	15%	36%

# Available TIF Funds 2010 - 2012

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## STEVENSON/BRIGHTON

2010

2011

2012

TOTAL

Ends on 12/31/2031

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,188,896	\$0	\$0	\$1,188,896
2. Estimated Incremental Property Tax Rev. (90% Collection Rate)	\$1,048,836	\$1,048,836	\$1,048,836	\$3,146,508
Subtotal	\$2,237,732	\$1,048,836	\$1,048,836	\$4,335,404
Net Revenue	\$2,237,732	\$1,048,836	\$1,048,836	\$4,335,404

### Transfers In

1. From 51st/Archer and Midway (UNO)	\$4,000,000	\$0	\$0	\$4,000,000
Subtotal	\$4,000,000	\$0	\$0	\$4,000,000
Net Revenue	\$6,237,732	\$1,048,836	\$1,048,836	\$8,335,404

### Current Obligations

1. Program Administration	(\$20,966)	(\$21,386)	(\$21,814)	(\$64,166)
2. MSAC-2   Brighton Pk II   TIF share	\$0	\$0	(\$768,054)	(\$768,054)
3. UNO Charter School	(\$6,000,000)	\$0	\$0	(\$6,000,000)
4. Pavement, sidewalk repair: Albany, 37th Pl - 37th St. (add'l)	(\$10,500)	\$0	\$0	(\$10,500)
Subtotal	(\$6,031,466)	(\$21,386)	(\$789,868)	(\$6,842,720)
Net Revenue	\$206,266	\$1,027,450	\$258,968	\$1,492,684

### Potential Projects

1. RDA: 4837 S. Kedzie Mixed-Use	\$0	\$0	(\$500,000)	(\$500,000)
2. CDOT legal fees & survey work	(\$10,000)	\$0	\$0	(\$10,000)
3. LTA	(\$44,000)	\$0	\$0	(\$44,000)
Subtotal	(\$54,000)	\$0	(\$500,000)	(\$554,000)
Net Revenue	\$152,266	\$1,027,450	(\$241,032)	\$938,684

### Available Funds

Available Funds	\$152,266	\$1,179,716	\$938,684	
Y/Y Change		\$1,027,450	(\$241,032)	\$786,418
Y/Y % Change		675%	-20%	516%

# Available TIF Funds 2010 - 2012

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## STOCKYARDS ANNEX

Ends on 12/31/2020

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$9,940,961	\$0	\$0	\$9,940,961
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$1,846,075	\$1,846,075	\$1,846,075	\$5,538,225
Subtotal	\$11,787,036	\$1,846,075	\$1,846,075	\$15,479,186
Net Revenue	\$11,787,036	\$1,846,075	\$1,846,075	\$15,479,186

### Transfers Out

1. Stockyards Annex to 47th/Halsted (Taylor Lauridsen Park)	(\$3,950,064)	\$0	\$0	(\$3,950,064)
Subtotal	(\$3,950,064)	\$0	\$0	(\$3,950,064)
Net Revenue	\$7,836,972	\$1,846,075	\$1,846,075	\$11,529,122

### Current Obligations

1. Program Administration	(\$36,604)	(\$37,336)	(\$38,083)	(\$112,023)
2. Root St reconfiguration	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3. Sidewalks: Wallace, Union, and Emerald, between 41st to Root	(\$573,712)	\$0	\$0	(\$573,712)
4. Signage for Stockyards area truck route	(\$50,000)	\$0	\$0	(\$50,000)
5. Small Business Improvement Fund	\$0	(\$500,000)	\$0	(\$500,000)
6. Professional Services	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$2,910,316)	(\$537,336)	(\$38,083)	(\$3,485,735)
Net Revenue	\$4,926,656	\$1,308,739	\$1,807,992	\$8,043,387

### Potential Projects

1. 4150 S. Halsted Engineering Report	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$4,876,656	\$1,308,739	\$1,807,992	\$7,993,387

<b>Available Funds</b>	<b>\$4,876,656</b>	<b>\$6,185,395</b>	<b>\$7,993,387</b>	
Y/Y Change		\$1,308,739	\$1,807,992	\$3,116,731
Y/Y % Change		27%	29%	64%



# Available TIF Funds 2010 - 2012

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## STOCKYARDS INDUSTRIAL COMMERCIAL

Ends on 3/9/2012

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$722,339	\$0	\$0	\$722,339
2. Estimated Incremental Property Tax Rev. (97% Collection Rate)	\$1,871,153	\$1,871,153	\$1,871,153	\$5,613,459
Subtotal	\$2,593,492	\$1,871,153	\$1,871,153	\$6,335,798
Net Revenue	\$2,593,492	\$1,871,153	\$1,871,153	\$6,335,798

### Current Obligations

1. Program Administration	(\$44,414)	(\$45,302)	(\$46,208)	(\$135,924)
2. Debt Service: Stockyards I.C. - Taxable Bond Series 1996 A	(\$1,849,331)	\$0	\$0	(\$1,849,331)
3. Signage for Stockyards area truck route	(\$25,000)	\$0	\$0	(\$25,000)
Subtotal	(\$1,918,745)	(\$45,302)	(\$46,208)	(\$2,010,255)
Net Revenue	\$674,747	\$1,825,851	\$1,824,945	\$4,325,543

### Potential Projects

1. Cedar Concepts RDA	\$0	\$0	(\$2,200,000)	(\$2,200,000)
2. Broadband Initiative	(\$204,163)	\$0	\$0	(\$204,163)
3. Pre-Acquisition/Disposition	(\$40,000)	\$0	\$0	(\$40,000)
4. Property Management Costs	(\$10,000)	\$0	\$0	(\$10,000)
Subtotal	(\$254,163)	\$0	(\$2,200,000)	(\$2,454,163)
Net Revenue	\$420,584	\$1,825,851	(\$375,055)	\$1,871,380

Available Funds	\$420,584	\$2,246,435	\$1,871,380	
Y/Y Change		\$1,825,851	(\$375,055)	\$1,450,796
Y/Y % Change		434%	-17%	345%

## Available TIF Funds 2010 - 2012

Working Copy

### STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

Ends on 2/26/2015

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$3,437,207	\$0	\$0	\$3,437,207
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$1,631,326	\$1,631,326	\$1,631,326	\$4,893,978
3. Liquidated budgets	\$2,000,000	\$0	\$0	\$2,000,000
Subtotal	\$7,068,533	\$1,631,326	\$1,631,326	\$10,331,185
Net Revenue	\$7,068,533	\$1,631,326	\$1,631,326	\$10,331,185

#### Current Obligations

1. Program Administration	(\$36,510)	(\$37,239)	(\$37,984)	(\$111,733)
2. Debt Service: Stockyards S.E.Q. - Taxable Bond Series 1996 B	(\$609,325)	(\$612,988)	(\$640,038)	(\$1,862,351)
Subtotal	(\$645,835)	(\$650,227)	(\$678,022)	(\$1,974,084)
Net Revenue	\$6,422,698	\$981,099	\$953,304	\$8,357,101

#### Potential Projects

1. Stockyards Banners	(\$50,000)	\$0	\$0	(\$50,000)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$550,000)	\$0	\$0	(\$550,000)
Net Revenue	\$5,872,698	\$981,099	\$953,304	\$7,807,101

Available Funds	\$5,872,698	\$6,853,797	\$7,807,101	
Y/Y Change		\$981,099	\$953,304	\$1,934,403
Y/Y % Change		17%	14%	33%

# Available TIF Funds 2010 - 2012

Working Copy

## STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ends on 6/10/2021

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$5,829,852	\$0	\$0	\$5,829,852
2. Estimated Incremental Property Tax Rev. (89% Collection Rate)	\$2,309,258	\$2,309,258	\$2,309,258	\$6,927,774
Subtotal	\$8,139,110	\$2,309,258	\$2,309,258	\$12,757,626
Net Revenue	\$8,139,110	\$2,309,258	\$2,309,258	\$12,757,626

### Transfers Out

1. MSAC-1   South Shore HS   Stony Island/Burnside to 71st/Stony	(\$1,101,912)	(\$1,232,560)	(\$1,232,866)	(\$3,567,338)
Subtotal	(\$1,101,912)	(\$1,232,560)	(\$1,232,866)	(\$3,567,338)
Net Revenue	\$7,037,198	\$1,076,698	\$1,076,392	\$9,190,288

### Current Obligations

1. Program Administration	(\$44,640)	(\$45,532)	(\$46,443)	(\$136,615)
2. SBIF Note Debt Service	(\$207,375)	(\$191,188)	\$0	(\$398,563)
3. Greenwood Associates, L.L.C. Note Payment	(\$328,956)	(\$325,183)	(\$331,687)	(\$985,826)
4. Midway Broadcasting (WVON) RDA payment	(\$250,000)	\$0	\$0	(\$250,000)
5. Jesse Owens Park Improvements	(\$1,650,000)	\$0	\$0	(\$1,650,000)
6. Lighting: Dauphin, 90th to 92nd	(\$130,000)	\$0	\$0	(\$130,000)
7. Lighting: University & Greenwood, between 97th and 98th	(\$145,000)	\$0	\$0	(\$145,000)
8. Sidewalk: Stony Island, 89th to 90th (W side only)	(\$83,253)	\$0	\$0	(\$83,253)
9. Sidewalks: 88th St., Jeffery to alley (SW corner 1981 88th)	(\$9,493)	\$0	\$0	(\$9,493)
10. Sidewalks: Drexel, 90th, to 91st (E. side only)	(\$27,738)	\$0	\$0	(\$27,738)
11. Street resurfacing: 99th, Cottage Grove to Dobson	(\$242,347)	\$0	\$0	(\$242,347)
12. Street resurfacing: Drexel, 90th, to 91st	(\$65,167)	\$0	\$0	(\$65,167)
Subtotal	(\$3,183,969)	(\$561,903)	(\$378,130)	(\$4,124,002)
Net Revenue	\$3,853,229	\$514,795	\$698,262	\$5,066,286

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$1,000,000)	(\$1,000,000)	(\$2,000,000)
2. WPA reconstruction: 94th-Woodlawn to Kenwood (design)	(\$67,500)	\$0	\$0	(\$67,500)
3. WPA reconstruction: Drexel, 90th to 91st (design)	(\$45,000)	\$0	\$0	(\$45,000)
Subtotal	(\$112,500)	(\$1,000,000)	(\$1,000,000)	(\$2,112,500)
Net Revenue	\$3,740,729	(\$485,205)	(\$301,738)	\$2,953,786

Available Funds	\$3,740,729	\$3,255,524	\$2,953,786	
Y/Y Change		(\$485,205)	(\$301,738)	(\$786,943)
Y/Y % Change		-13%	-9%	-21%

# Available TIF Funds 2010 - 2012

Working Copy

## TOUHY/WESTERN

Ends on 12/31/2030

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$1,030,249	\$0	\$0	\$1,030,249
2. Estimated Incremental Property Tax Rev. (90% Collection Rate)	\$762,606	\$762,606	\$762,606	\$2,287,818
Subtotal	\$1,792,855	\$762,606	\$762,606	\$3,318,067
Net Revenue	\$1,792,855	\$762,606	\$762,606	\$3,318,067

### Transfers In

1. MSAC-1 debt service from adj. TIF(s)	\$436,206	\$436,021	\$438,913	\$1,311,140
2. MSAC-2 debt service from adj. TIF(s)	\$1,400,395	\$1,174,661	\$1,100,987	\$3,676,043
Subtotal	\$1,836,601	\$1,610,682	\$1,539,900	\$4,987,183
Net Revenue	\$3,629,456	\$2,373,288	\$2,302,506	\$8,305,250

### Current Obligations

1. Program Administration	(\$16,682)	(\$17,016)	(\$17,356)	(\$51,054)
2. MSAC-1   West Ridge Elem.   TIF share	(\$67,331)	(\$67,565)	(\$67,749)	(\$202,645)
3. MSAC-1 Arbitrage Costs	(\$291)	\$0	\$0	(\$291)
4. MSAC-1 debt service paid by adj. TIF(s)	(\$436,206)	(\$436,021)	(\$438,913)	(\$1,311,140)
5. MSAC-2   West Ridge Elem.   TIF share	(\$194,901)	(\$127,109)	(\$122,332)	(\$444,342)
6. MSAC-2 debt service paid by adj. TIF(s)	(\$1,400,395)	(\$1,174,661)	(\$1,100,987)	(\$3,676,043)
7. Sidewalk replacement: 7436 N. Western Av.	(\$33,807)	\$0	\$0	(\$33,807)
Subtotal	(\$2,149,613)	(\$1,822,372)	(\$1,747,337)	(\$5,719,322)
Net Revenue	\$1,479,843	\$550,916	\$555,169	\$2,585,928

Available Funds	\$1,479,843	\$2,030,759	\$2,585,928	
Y/Y Change		\$550,916	\$555,169	\$1,106,085
Y/Y % Change		37%	27%	75%

## Available TIF Funds 2010 - 2012

Working Copy

### WEED/FREEMONT

Ends on 12/31/2032

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$13,994	\$0	\$0	\$13,994
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$28,270	\$28,270	\$28,270	\$84,810
Subtotal	\$42,264	\$28,270	\$28,270	\$98,804
Net Revenue	\$42,264	\$28,270	\$28,270	\$98,804

#### Current Obligations

1. Program Administration	(\$247)	(\$252)	(\$257)	(\$756)
2. Grossinger RDA (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	(\$247)	(\$252)	(\$257)	(\$756)
Net Revenue	\$42,017	\$28,018	\$28,013	\$98,048

<b>Available Funds</b>	<b>\$42,017</b>	<b>\$70,035</b>	<b>\$98,048</b>	
Y/Y Change		\$28,018	\$28,013	\$56,031
Y/Y % Change		67%	40%	133%

## Available TIF Funds 2010 - 2012

Working Copy

### WEST GRAND

Ends on 6/10/2019

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$129,845	\$0	\$0	\$129,845
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$87,401	\$87,401	\$87,401	\$262,203
Subtotal	\$217,246	\$87,401	\$87,401	\$392,048
Net Revenue	\$217,246	\$87,401	\$87,401	\$392,048

#### Current Obligations

1. Program Administration	(\$4,178)	(\$4,261)	(\$4,347)	(\$12,786)
2. PetsMart Note Payment	(\$41,287)	\$0	\$0	(\$41,287)
Subtotal	(\$45,465)	(\$4,261)	(\$4,347)	(\$54,073)
Net Revenue	\$171,781	\$83,140	\$83,054	\$337,975

Available Funds	\$171,781	\$254,921	\$337,975	
Y/Y Change		\$83,140	\$83,054	\$166,194
Y/Y % Change		48%	33%	97%

## Available TIF Funds 2010 - 2012

Working Copy

### WEST IRVING PARK

Ends on 12/31/2024

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$3,300,119	\$0	\$0	\$3,300,119
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$1,169,828	\$1,169,828	\$1,169,828	\$3,509,484
Subtotal	\$4,469,947	\$1,169,828	\$1,169,828	\$6,809,603
Net Revenue	\$4,469,947	\$1,169,828	\$1,169,828	\$6,809,603

#### Current Obligations

1. Program Administration	(\$24,124)	(\$24,606)	(\$25,098)	(\$73,828)
2. Merrimac Park Improvements	(\$606,250)	\$0	\$0	(\$606,250)
3. Portage Park Improvements	(\$1,000,000)	\$0	\$0	(\$1,000,000)
4. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$1,880,374)	(\$24,606)	(\$25,098)	(\$1,930,078)
Net Revenue	\$2,589,573	\$1,145,222	\$1,144,730	\$4,879,525

<b>Available Funds</b>	<b>\$2,589,573</b>	<b>\$3,734,795</b>	<b>\$4,879,525</b>	
Y/Y Change		\$1,145,222	\$1,144,730	\$2,289,952
Y/Y % Change		44%	31%	88%

## Available TIF Funds 2010 - 2012

Working Copy

### WEST PULLMAN INDUSTRIAL PARK CONSERVATION AREA

Ends on 3/11/2021

#### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$155,638	\$0	\$0	\$155,638
2. Estimated Incremental Property Tax Rev. (63% Collection Rate)	\$34,604	\$34,604	\$34,604	\$103,812
Subtotal	\$190,242	\$34,604	\$34,604	\$259,450
Net Revenue	\$190,242	\$34,604	\$34,604	\$259,450

#### Transfers In

1. 119th/Halsted to West Pullman (Street Reconstruction: Loomis, 120th-122nd)	\$0	\$728,000	\$0	\$728,000
Subtotal	\$0	\$728,000	\$0	\$728,000
Net Revenue	\$190,242	\$762,604	\$34,604	\$987,450

#### Current Obligations

1. Program Administration	(\$3,460)	(\$3,529)	(\$3,600)	(\$10,589)
2. Lighting: 119th, Ada - Peoria - Morgan - Loomis	(\$40,000)	\$0	\$0	(\$40,000)
3. Street Reconstruction: Loomis, 120th-122nd (design & eng.)	(\$75,000)	(\$728,000)	\$0	(\$803,000)
4. Property Management Costs	(\$2,000)	\$0	\$0	(\$2,000)
5. Environmental Survey: Green St. Plating	(\$30,000)	\$0	\$0	(\$30,000)
Subtotal	(\$150,460)	(\$731,529)	(\$3,600)	(\$885,589)
Net Revenue	\$39,782	\$31,075	\$31,004	\$101,861

#### Potential Projects

1. CDOT legal fees & survey work	(\$30,000)	\$0	\$0	(\$30,000)
Subtotal	(\$30,000)	\$0	\$0	(\$30,000)
Net Revenue	\$9,782	\$31,075	\$31,004	\$71,861

<b>Available Funds</b>	<b>\$9,782</b>	<b>\$40,857</b>	<b>\$71,861</b>	
Y/Y Change		\$31,075	\$31,004	\$62,079
Y/Y % Change		318%	76%	635%



# Available TIF Funds 2010 - 2012

Working Copy

## WEST RIDGE-PETERSON AVENUE

2010

2011

2012

TOTAL

Ends on 12/31/2010

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$1,213,297	\$0	\$0	\$1,213,297
2. Estimated Incremental Property Tax Rev. (100% Collection Rate)	\$530,979	\$0	\$0	\$530,979
Subtotal	\$1,744,276	\$0	\$0	\$1,744,276
Net Revenue	\$1,744,276	\$0	\$0	\$1,744,276

### Current Obligations

1. Program Administration	(\$12,792)	\$0	\$0	(\$12,792)
2. Target RDA Note Payment	(\$491,155)	\$0	\$0	(\$491,155)
3. Residential lighting on Norwood	(\$100,000)	\$0	\$0	(\$100,000)
4. Sidewalk: Peterson, Western to Raveswood (add'l)	(\$11,275)	\$0	\$0	(\$11,275)
Subtotal	(\$615,222)	\$0	\$0	(\$615,222)
Net Revenue	\$1,129,054	\$0	\$0	\$1,129,054

### Potential Projects

1. Professional Services	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$1,079,054	\$0	\$0	\$1,079,054

Available Funds	\$1,079,054	\$1,079,054	\$1,079,054	
Y/Y Change		\$0	\$0	\$0
Y/Y % Change		0%	0%	0%

# Available TIF Funds 2010 - 2012

Working Copy

## WESTERN/OGDEN

Ends on 2/5/2021

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$15,608,155	\$0	\$0	\$15,608,155
2. Estimated Incremental Property Tax Rev. (96% Collection Rate)	\$7,534,715	\$7,534,715	\$7,534,715	\$22,604,145
Subtotal	\$23,142,870	\$7,534,715	\$7,534,715	\$38,212,300
Net Revenue	\$23,142,870	\$7,534,715	\$7,534,715	\$38,212,300

### Current Obligations

1. Program Administration	(\$132,416)	(\$135,064)	(\$137,766)	(\$405,246)
2. CCIL RDA Note #1 Payments	(\$547,661)	(\$273,831)	(\$273,831)	(\$1,095,323)
3. CCIL RDA Note #2 Payments	(\$963,607)	(\$481,804)	(\$481,804)	(\$1,927,215)
4. Orozco Community Academy	(\$250,000)	\$0	\$0	(\$250,000)
5. Improvements @ Livingston Field	(\$3,000,000)	\$0	\$0	(\$3,000,000)
6. Lighting improvements: Wood, Roosevelt to 13th; 13th, Wood to Paulina	(\$13,650)	\$0	\$0	(\$13,650)
7. Lighting: Western, 18th to 21st	(\$27,500)	\$0	\$0	(\$27,500)
8. LTA @ Wood/Roosevelt	(\$105,000)	\$0	\$0	(\$105,000)
9. Street Resurfacing: 15th, Western to RR viaduct	(\$270,000)	\$0	\$0	(\$270,000)
10. Street Resurfacing: Lexington, Flournoy, Leavitt	(\$123,825)	\$0	\$0	(\$123,825)
11. Street Resurfacing: Oakley, Roosevelt Rd. to 13th St.	(\$262,171)	\$0	\$0	(\$262,171)
12. Street resurfacing: Wood, Lexington, Flournory, Leavitt	(\$958,336)	\$0	\$0	(\$958,336)
13. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
14. Job Training (Touch N Go)	(\$100,000)	\$0	\$0	(\$100,000)
15. TIF Works	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$7,754,166)	(\$1,390,699)	(\$893,401)	(\$10,038,266)
Net Revenue	\$15,388,704	\$6,144,016	\$6,641,314	\$28,174,034

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$5,000,000)	\$0	(\$5,000,000)
2. Broadband Initiative	(\$264,128)	\$0	\$0	(\$264,128)
3. CDOT legal fees & survey work	(\$30,000)	\$0	\$0	(\$30,000)
Subtotal	(\$294,128)	(\$5,000,000)	\$0	(\$5,294,128)
Net Revenue	\$15,094,576	\$1,144,016	\$6,641,314	\$22,879,906

### Available Funds

	\$15,094,576	\$16,238,592	\$22,879,906	
Y/Y Change		\$1,144,016	\$6,641,314	\$7,785,330
Y/Y % Change		8%	41%	52%

# Available TIF Funds 2010 - 2012

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## WESTERN AVENUE/ROCK ISLAND

Ends on 12/31/2030

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$2,882,536	\$0	\$0	\$2,882,536
2. Estimated Incremental Property Tax Rev. (92% Collection Rate)	\$1,736,049	\$1,736,049	\$1,736,049	\$5,208,147
Subtotal	\$4,618,585	\$1,736,049	\$1,736,049	\$8,090,683
Net Revenue	\$4,618,585	\$1,736,049	\$1,736,049	\$8,090,683

### Transfers Out

	2010	2011	2012	TOTAL
1. To 119th/I-57 for Blackwelder Park	(\$1,250,000)	\$0	\$0	(\$1,250,000)
Subtotal	(\$1,250,000)	\$0	\$0	(\$1,250,000)
Net Revenue	\$3,368,585	\$1,736,049	\$1,736,049	\$6,840,683

### Current Obligations

	2010	2011	2012	TOTAL
1. Program Administration	(\$35,860)	(\$36,577)	(\$37,309)	(\$109,746)
2. IGA w/ CPS: Morgan Park HS	(\$44,000)	\$0	\$0	(\$44,000)
3. Fireman's Memorial Park Improvements	(\$675,000)	\$0	\$0	(\$675,000)
4. New Overhead Doors @Eng. Co. 120	(\$151,000)	\$0	\$0	(\$151,000)
5. Traffic Signal @ 111th & Campbell	(\$325,000)	\$0	\$0	(\$325,000)
6. Traffic Signal @ 118th & Western	(\$325,999)	\$0	\$0	(\$325,999)
7. Small Business Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
Subtotal	(\$1,806,859)	(\$286,577)	(\$287,309)	(\$2,380,745)
Net Revenue	\$1,561,726	\$1,449,472	\$1,448,740	\$4,459,938

### Potential Projects

	2010	2011	2012	TOTAL
1. Proposed Redevelopment Project #1	\$0	(\$750,000)	\$0	(\$750,000)
2. Broadband Initiative	(\$41,950)	\$0	\$0	(\$41,950)
Subtotal	(\$41,950)	(\$750,000)	\$0	(\$791,950)
Net Revenue	\$1,519,776	\$699,472	\$1,448,740	\$3,667,988

Available Funds	\$1,519,776	\$2,219,248	\$3,667,988	
Y/Y Change		\$699,472	\$1,448,740	\$2,148,212
Y/Y % Change		46%	65%	141%

# Available TIF Funds 2010 - 2012

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## WESTERN AVENUE NORTH

Ends on 12/31/2024

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$10,944,873	\$0	\$0	\$10,944,873
2. Estimated Incremental Property Tax Rev. (93% Collection Rate)	\$4,424,717	\$4,424,717	\$4,424,717	\$13,274,151
Subtotal	\$15,369,590	\$4,424,717	\$4,424,717	\$24,219,024
Net Revenue	\$15,369,590	\$4,424,717	\$4,424,717	\$24,219,024

### Transfers In

1. Clark/Montrose to Western Av. North (repayment of 2009 port)	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Subtotal	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Net Revenue	\$15,369,590	\$5,424,717	\$5,424,717	\$26,219,024

### Transfers Out

1. MSAC-1   Mather HS   Western Ave. N. to Lincoln Ave.	(\$651,676)	(\$651,055)	(\$635,240)	(\$1,937,971)
Subtotal	(\$651,676)	(\$651,055)	(\$635,240)	(\$1,937,971)
Net Revenue	\$14,717,914	\$4,773,662	\$4,789,477	\$24,281,053

### Current Obligations

1. Program Administration	(\$85,880)	(\$87,597)	(\$89,349)	(\$262,826)
2. RDA: 4800 N. Damen	(\$254,064)	(\$233,846)	(\$238,523)	(\$726,433)
3. LTA @ Western/ Montrose	(\$105,000)	\$0	\$0	(\$105,000)
4. Streetscape: Lawrence Av., Ravenswood to Ashland (design)	(\$180,000)	\$0	\$0	(\$180,000)
5. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
6. Pre-Acquisition Account	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,674,944)	(\$321,443)	(\$327,872)	(\$2,324,259)
Net Revenue	\$13,042,970	\$4,452,219	\$4,461,605	\$21,956,794

### Potential Projects

1. Fiber Optics: Lawrence Av., Western to Ashland	(\$241,000)	\$0	\$0	(\$241,000)
2. Streetscape: Lawrence Av., Chicago River to Western (construction)	\$0	(\$7,000,000)	\$0	(\$7,000,000)
3. Streetscape: Lawrence Av., Western to Ashland (construction)	\$0	(\$10,600,000)	\$0	(\$10,600,000)
Subtotal	(\$241,000)	(\$17,600,000)	\$0	(\$17,841,000)
Net Revenue	\$12,801,970	(\$13,147,781)	\$4,461,605	\$4,115,794

Available Funds	\$12,801,970	(\$345,811)	\$4,115,794	
Y/Y Change		(\$13,147,781)	\$4,461,605	(\$8,686,176)
Y/Y % Change		-103%	-1290%	-68%

# Available TIF Funds 2010 - 2012

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## WESTERN AVENUE SOUTH

2010

2011

2012

TOTAL

Ends on 12/31/2024

### Revenue

1. Available Incremental Property Tax Rev. on 12/31/09	\$11,195,252	\$0	\$0	\$11,195,252
2. Available Bank Note Proceeds	\$1,127,183	\$0	\$0	\$1,127,183
3. Estimated Incremental Property Tax Rev. (95% Collection Rate)	\$6,086,850	\$6,086,850	\$6,086,850	\$18,260,550
Subtotal	\$18,409,285	\$6,086,850	\$6,086,850	\$30,582,985
Net Revenue	\$18,409,285	\$6,086,850	\$6,086,850	\$30,582,985

### Current Obligations

1. Program Administration	(\$113,218)	(\$115,483)	(\$117,793)	(\$346,494)
2. Belle Plaine Commons	(\$3,400,000)	\$0	\$0	(\$3,400,000)
3. North Center Senior Housing (TACH) payment	(\$66,978)	(\$68,318)	(\$69,684)	(\$204,980)
4. Coonley School Renovations	(\$2,201,500)	\$0	\$0	(\$2,201,500)
5. Lane Tech Reimbursement	(\$1,892,100)	\$0	\$0	(\$1,892,100)
6. Revere Park Fieldhouse improvements (2501 W. Irving Pk Rd)	(\$200,000)	\$0	\$0	(\$200,000)
7. Rockwell Ave. realignment @ Clark Park (design)	(\$300,000)	\$0	\$0	(\$300,000)
8. Streetscape: Irving Pk, Western to Ravenswood	(\$5,300,000)	\$0	\$0	(\$5,300,000)
Subtotal	(\$13,473,796)	(\$183,801)	(\$187,477)	(\$13,845,074)
Net Revenue	\$4,935,489	\$5,903,049	\$5,899,373	\$16,737,911

### Potential Projects

1. Potential Acquisitions	\$0	(\$1,000,000)	\$0	(\$1,000,000)
2. Addition Industrial Corridor Study	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	(\$1,000,000)	\$0	(\$1,050,000)
Net Revenue	\$4,885,489	\$4,903,049	\$5,899,373	\$15,687,911

### Available Funds

\$4,885,489	\$9,788,538	\$15,687,911	
Y/Y Change	\$4,903,049	\$5,899,373	\$10,802,422
Y/Y % Change	100%	60%	221%

# Available TIF Funds 2010 - 2012

Working Copy

## WILSON YARD

Ends on 12/31/2025

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$11,605,877	\$0	\$0	\$11,605,877
2. Estimated Incremental Property Tax Rev. (94% Collection Rate)	\$5,877,833	\$5,877,833	\$5,877,833	\$17,633,499
Subtotal	\$17,483,710	\$5,877,833	\$5,877,833	\$29,239,376
Net Revenue	\$17,483,710	\$5,877,833	\$5,877,833	\$29,239,376

### Current Obligations

1. Program Administration	(\$111,530)	(\$113,761)	(\$116,036)	(\$341,327)
2. Clifton/Magnolia Apts. RDA Payment	(\$1,750,000)	(\$375,000)	(\$375,000)	(\$2,500,000)
3. Mercy Housing RDA	(\$2,000,000)	(\$500,000)	(\$500,000)	(\$3,000,000)
4. Wilson Yard Developer Note Payments	(\$3,699,010)	(\$4,850,183)	(\$3,334,680)	(\$11,883,873)
5. Arai School Improvements and Parking Lot	(\$1,491,173)	\$0	\$0	(\$1,491,173)
6. CTA Wilson Station Improvements	(\$3,000,000)	\$0	\$0	(\$3,000,000)
7. Truman College IGA Annual Payment	(\$1,135,660)	(\$1,135,660)	(\$1,135,660)	(\$3,406,980)
Subtotal	(\$13,187,373)	(\$6,974,604)	(\$5,461,376)	(\$25,623,353)
Net Revenue	\$4,296,337	(\$1,096,771)	\$416,457	\$3,616,023

### Potential Projects

1. Hazel Winthrop RDA	\$0	(\$500,000)	(\$300,000)	(\$800,000)
2. Stewart School Improvements	\$0	(\$350,000)	\$0	(\$350,000)
3. Small Business Improvement Fund	\$0	\$0	(\$250,000)	(\$250,000)
Subtotal	\$0	(\$850,000)	(\$550,000)	(\$1,400,000)
Net Revenue	\$4,296,337	(\$1,946,771)	(\$133,543)	\$2,216,023

Available Funds	\$4,296,337	\$2,349,566	\$2,216,023	
Y/Y Change		(\$1,946,771)	(\$133,543)	(\$2,080,314)
Y/Y % Change		-45%	-6%	-48%

# Available TIF Funds 2010 - 2012

Working Copy

## WOODLAWN

Ends on 6/20/2022

### Revenue

	2010	2011	2012	TOTAL
1. Available Incremental Property Tax Rev. on 12/31/09	\$8,817,442	\$0	\$0	\$8,817,442
2. Estimated Incremental Property Tax Rev. (86% Collection Rate)	\$2,819,270	\$2,819,270	\$2,819,270	\$8,457,810
Subtotal	\$11,636,712	\$2,819,270	\$2,819,270	\$17,275,252
Net Revenue	\$11,636,712	\$2,819,270	\$2,819,270	\$17,275,252

### Transfers Out

1. MSAC-1   South Shore HS   Woodlawn to 71st/Stony Island	(\$1,147,501)	(\$1,147,585)	(\$1,147,869)	(\$3,442,955)
Subtotal	(\$1,147,501)	(\$1,147,585)	(\$1,147,869)	(\$3,442,955)
Net Revenue	\$10,489,211	\$1,671,685	\$1,671,401	\$13,832,297

### Current Obligations

1. Program Administration	(\$56,354)	(\$57,480)	(\$58,630)	(\$172,464)
2. Columbia Pointe RDA (\$TBD)	\$0	\$0	\$0	\$0
3. Grove Park (61st & Cottage) RDA	\$0	(\$500,000)	(\$500,000)	(\$1,000,000)
4. CPS ADA projects (Fiske)	(\$1,500,000)	\$0	\$0	(\$1,500,000)
5. Sidewalks: 64th St, Greenwood to University	(\$107,212)	\$0	\$0	(\$107,212)
6. Sidewalks: 64th St, University to Woodlawn	(\$67,231)	\$0	\$0	(\$67,231)
7. Sidewalks: Greenwood 63rd to 64th	(\$147,760)	\$0	\$0	(\$147,760)
8. Sidewalks: Marquette Rd, Maryland to Drexel	(\$20,259)	\$0	\$0	(\$20,259)
9. Street resurfacing: 62nd St, Dorchester to Blackstone	(\$19,616)	\$0	\$0	(\$19,616)
10. Street resurfacing: Woodlawn, 63rd St to 65th St	(\$93,385)	\$0	\$0	(\$93,385)
11. Neighborhood Improvement Program	(\$1,500,000)	\$0	\$0	(\$1,500,000)
12. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
13. Pre-acquisition	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$4,061,817)	(\$557,480)	(\$558,630)	(\$5,177,927)
Net Revenue	\$6,427,394	\$1,114,205	\$1,112,771	\$8,654,370

### Potential Projects

1. Streetscape: Cottage Grove, 60th to 63rd St. (design)	(\$500,000)	\$0	\$0	(\$500,000)
2. Small Business Improvement Fund	\$0	(\$500,000)	\$0	(\$500,000)
Subtotal	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Net Revenue	\$5,927,394	\$614,205	\$1,112,771	\$7,654,370

Available Funds	\$5,927,394	\$6,541,599	\$7,654,370	
Y/Y Change		\$614,205	\$1,112,771	\$1,726,976
Y/Y % Change		10%	17%	29%